

163.215 : 995/110
MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1995

(Details, rounded in millions, may not add to totals)

TABLE I - SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995 AND
COMPARATIVE FIGURES FOR OCTOBER 31, 1994

Title	OCTOBER 31, 1995		OCTOBER 31, 1994	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	¹ 5.846	\$738,605	¹ 4.946	\$721,149
Notes:				
Treasury	6.603	2,016,925	6.406	1,875,275
Bonds:				
Treasury	9.134	522,642	9.229	511,799
Other Securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable	6.852	3,293,172	6.552	3,123,224
Nonmarketable:				
Domestic Series	7.928	29,995	7.927	29,995
Foreign Series:				
Government Dollar Denominated	7.726	40,800	7.276	42,880
Government Account Series	7.674	1,325,155	7.888	1,221,401
R.E.A. Series	5.000	1	5.000	5
State and Local Government Series	6.757	110,367	6.993	135,840
United States Individual Retirement Bonds	6.572	16	6.572	16
United States Retirement Plan Bonds	6.215	66	6.196	70
United States Savings Bonds	6.518	181,819	6.591	177,187
United States Savings Notes	6.974	349	6.973	352
Total Nonmarketable	7.485	1,688,567	7.660	1,607,746
Total Interest-bearing Debt	7.065	4,981,739	6.924	4,730,969
Non-interest-bearing Debt:				
Matured Debt		³ 2,227		2,083
Other Debt		1,296		1,115
Total Non-interest-bearing Debt		3,523		3,198
Total Public Debt Outstanding		4,985,262		4,734,167

TABLE II - STATUTORY DEBT LIMIT, OCTOBER 31, 1995

Public Debt subject to limit:	
Public Debt Outstanding	\$4,985,262
Less amounts not subject to limit:	
Miscellaneous Debt	589
Unamortized Discount ³	73,209
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,896,464
Other debt subject to limit:	
Guaranteed Debt of Government agencies	89
Total debt subject to limit	4,896,552
Statutory Debt Limit ⁴	4,900,000
Balance of Statutory Debt Limit	3,448

^{*} \$500 thousand or less.¹ Computed on true discount basis.² These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.³ Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.⁴ Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to \$4,900,000 million.

Source: Bureau of the Public Debt, Department of the Treasury

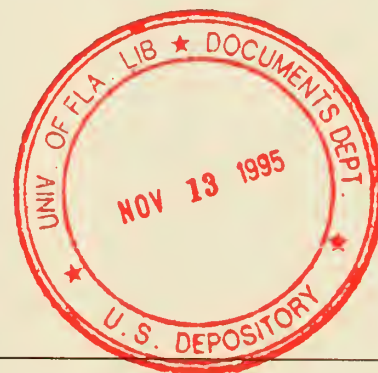


TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
						Issued	Retired	Outstanding
INTEREST-BEARING ^a								
Marketable								
Bills (Maturity Value) ^{1 d}								
Series maturing and approximate yield to maturity:								
Nov. 2, 1995	5.84%	05/04/95		11/02/95	Nov. 2, 1995	12,299		25,262
	5.44%	08/03/95				12,963		
Nov. 9, 1995	5.65%	05/11/95		11/09/95	Nov. 9, 1995	12,985		25,773
	5.41%	08/10/95				12,789		
Nov. 16, 1995	6.09%	11/17/94		11/16/95	Nov. 16, 1995	17,480		44,401
	5.69%	05/18/95				14,746		
	5.42%	08/17/95				12,175		
Nov. 24, 1995	5.72%	05/25/95		11/24/95	Nov. 24, 1995	14,956		27,113
	5.43%	08/24/95				12,157		
Nov. 30, 1995	5.61%	06/01/95		11/30/95	Nov. 30, 1995	14,871		27,015
	5.34%	08/31/95				12,144		
Dec. 7, 1995	5.35%	06/08/95		12/07/95	Dec. 7, 1995	14,261		26,429
	5.30%	09/07/95				12,168		
Dec. 14, 1995	6.75%	12/15/94		12/14/95	Dec. 14, 1995	17,078		44,052
	5.56%	06/15/95				14,300		
	5.34%	09/14/95				12,674		
Dec. 21, 1995	5.42%	06/22/95		12/21/95	Dec. 21, 1995	14,362		25,824
	5.25%	09/21/95				11,462		
Dec. 28, 1995	5.34%	06/29/95		12/28/95	Dec. 28, 1995	14,416		25,977
	5.14%	09/28/95				11,561		
Jan. 4, 1996	5.46%	07/06/95		01/04/96	Jan. 4, 1996	14,853		27,602
	5.34%	10/05/95				12,750		
Jan. 11, 1996	6.86%	01/12/95		01/11/96	Jan. 11, 1996	17,351		45,053
	5.30%	07/13/95				14,531		
	5.31%	10/12/95				13,171		
Jan. 18, 1996	5.40%	07/20/95		01/18/96	Jan. 18, 1996	14,404		27,461
	5.32%	10/19/95				13,058		
Jan. 25, 1996	5.46%	07/27/95		01/25/96	Jan. 25, 1996	13,292		19,344
	5.22%	10/26/95				6,051		
Feb. 1, 1996	5.39%	08/03/95		02/01/96	Feb. 1, 1996	13,006		13,006
Feb. 8, 1996	6.59%	02/09/95		02/08/96	Feb. 8, 1996	17,455		30,639
	5.40%	08/10/95				13,184		
Feb. 15, 1996	5.42%	08/17/95		02/15/96	Feb. 15, 1996	12,486		12,486
Feb. 22, 1996	5.43%	08/24/95		02/22/96	Feb. 22, 1996	12,136		12,136
Feb. 29, 1996	5.34%	08/31/95		02/29/96	Feb. 29, 1996	12,433		12,433
Mar. 7, 1996	6.16%	03/09/95		03/07/96	Mar. 7, 1996	17,352		29,728
	5.30%	09/07/95				12,375		
Mar. 14, 1996	5.33%	09/14/95		03/14/96	Mar. 14, 1996	13,560		13,560
Mar. 21, 1996	5.22%	09/21/95		03/21/96	Mar. 21, 1996	11,436		11,436
Mar. 28, 1996	5.27%	09/28/95		03/28/96	Mar. 28, 1996	11,691		11,691
Apr. 4, 1996	6.02%	04/06/95		04/04/96	Apr. 4, 1996	17,574		30,410
	5.38%	10/05/95				12,835		
Apr. 11, 1996	5.32%	10/12/95		04/11/96	Apr. 11, 1996	13,235		13,235
Apr. 18, 1996	5.34%	10/19/95		04/18/96	Apr. 18, 1996	13,061		13,061
Apr. 25, 1996	5.33%	10/26/95		04/25/96	Apr. 25, 1996	13,042		13,042
May 2, 1996	5.90%	05/04/95		05/02/96	May 2, 1996	17,953		17,953
May 30, 1996	5.54%	06/01/95		05/30/96	May 30, 1996	18,580		18,580
June 27, 1996	5.22%	06/29/95		06/27/96	June 27, 1996	19,322		19,322
July 25, 1996	5.38%	07/27/95		07/25/96	July 25, 1996	18,359		18,359
Aug 22, 1996	5.55%	08/24/95		08/22/96	Aug. 22, 1996	18,464		18,464
Sept. 19, 1996	5.21%	09/21/95		09/19/96	Sept. 19, 1996	19,275		19,275
Oct. 17, 1996	5.30%	10/19/95		10/17/96	Oct. 17, 1996	18,482		18,482
Total Treasury Bills						738,605		738,605
Notes ^e :								
Treasury:								
9-1/2% D-1995 (Effective Rate 9.5373%) ^{2 5}		11/15/85		11/15/95	May 15 - Nov. 15	7,319		7,319
8-1/2% M-1995 (Effective Rate 8.5717%) ²		09/04/90		do	do	9,023		9,023
5-1/8% R-1995 (Effective Rate 5.1728%) ²		11/16/92		do	do	19,187		19,187
4-1/4% AD-1995 (Effective Rate 4.2700%) ²		11/30/93		11/30/95	May 31 - Nov. 30	18,604		18,604
4-1/4% AE-1995 (Effective Rate 4.2800%) ²		12/31/93		12/31/95	June 30 - Dec. 31	19,305		19,305
8-7/8% A-1996 (Effective Rate 8.9724%) ^{2 5}		02/15/86		02/15/96	Feb. 15 - Aug. 15	7,574	⁴ 876	8,451
8-7/8% B-1996 (Effective Rate 9.1182%) ^{2 9}		do		do	Feb. 15 ³	1,001	⁴ 876	125
7-3/8% C-1996 (Effective Rate 7.4697%) ^{2 5}		05/15/86		05/15/96	May 15 - Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ^{2 5}		11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²		01/17/89		01/15/96	Jan. 15 - July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ²		04/17/89		04/15/96	Apr. 15 - Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ²		07/17/89		07/15/96	Jan. 15 - July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ²		10/16/89		10/15/96	Apr. 15 - Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) ²		12/03/90		02/15/96	Feb. 15 - Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) ²		01/31/91		01/31/96	Jan. 31 - July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) ²		02/28/91		02/29/96	Feb. 28 - Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) ²		04/01/91		03/31/96	Mar. 31 - Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) ²		04/30/91		04/30/96	Apr. 30 - Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) ²		05/31/91		05/31/96	May 31 - Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) ²		07/01/91		06/30/96	June 30 - Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) ²		07/31/91		07/31/96	Jan. 31 - July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) ²		09/03/91		08/31/96	Feb. 28 - Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) ²		09/30/91		09/30/96	Mar. 31 - Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.8799%) ²		10/31/91		10/31/96	Apr. 30 - Oct. 31	28,331		28,331
6-1/2% V-1996 (Effective Rate 6.5398%) ²		12/02/91		11/30/96	May 31 - Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) ²		12/31/91		12/31/96	June 30 - Dec. 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%) ²		02/16/93		02/15/96	Feb. 15 - Aug. 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%) ²		05/17/93		05/15/96	May 15 - Nov. 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%) ²		08/16/93		08/15/96	Feb. 15 - Aug. 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%) ²		11/15/93		11/15/96	May 15 - Nov. 15	22,065		22,065
4% AC-1996 (Effective Rate 4.1099%) ²		01/31/94		01/31/96	Jan. 31 - July 31	18,414		18,414
4-5/8% AD-1996 (Effective Rate 4.6599%) ²		02/28/94		02/29/96	Feb. 28 - Aug. 31	18,949		18,949
5-1/8% AE-1996 (Effective Rate 5.1500%) ²		03/31/94		03/31/96	Mar. 31 - Sept. 30	19,579		19,579
5-1/2% AF-1996 (Effective Rate 5.5902%) ²		05/02/94		04/30/96	Apr. 30 - Oct. 31	18,806		18,806
5-7/8% AG-1996 (Effective Rate 5.9401%) ²		05/31/94		05/31/96	May 31 - Nov. 30	18,927		18,927
6% AH-1996 (Effective Rate 6.0398%) ²		06/30/94		06/30/96	June 30 - Dec. 31	19,859		19,859
6-1/8% AJ-1996 (Effective Rate 6.1698%) ²		08/01/94		07/31/96	Jan. 31 - July 31	19,416		19,416
6-1/4% AK-1996 (Effective Rate 6.2700%) ²		08/31/94		08/31/96	Feb. 28 - Aug. 31	19,292		19,292
6-1/2% AL-1996 (Effective Rate 6.5498%) ²		09/30/94		09/30/96	Mar. 31 - Sept. 30	19,639		19,639
7-1/4% AN-1996 (Effective Rate 7.3003%) ²		11/30/94		11/30/96	May 31 - Nov. 30	18,940		18,940

*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Marketable—Continued							
Notes * —Continued							
Treasury—Continued							
7-1/2% AP-1996 (Effective Rate 7.5699%) ² ⁵	01/03/95		12/31/96	June 30 - Dec. 31	19,608		19,608
8-1/2% A-1997 (Effective Rate 8.5171%) ² ⁵	05/15/87		05/15/97	May 15 - Nov 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ² ⁵	08/15/87		08/15/97	Feb. 15 - Aug 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ² ⁵	11/15/87		11/15/97	May 15 - Nov 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ²	01/16/90		01/15/97	Jan. 15 - July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) ²	04/16/90		04/15/97	Apr. 15 - Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) ²	07/16/90		07/15/97	Jan. 15 - July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/90		10/15/97	Apr. 15 - Oct 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) ²	01/31/92		01/31/97	Jan. 31 - July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) ²	03/02/92		02/28/97	Feb. 28 - Aug 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) ²	03/31/92		03/31/97	Mar. 31 - Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) ²	04/30/92		04/30/97	Apr. 30 - Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) ²	06/01/92		05/31/97	May 31 - Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) ²	06/30/92		06/30/97	June 30 - Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) ²	07/31/92		07/31/97	Jan. 31 - July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%) ²	08/31/92		08/31/97	Feb. 28 - Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) ²	09/30/92		09/30/97	Mar. 31 - Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) ²	11/02/92		10/31/97	Apr. 30 - Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) ²	11/30/92		11/30/97	May 31 - Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) ²	12/31/92		12/31/97	June 30 - Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%) ²	02/15/94		02/15/97	Feb. 15 - Aug. 15	19,832		19,832
6-1/2% W-1997 (Effective Rate 6.5423%) ²	05/16/94		05/15/97	May 15 - Nov. 15	21,750		21,750
6-1/2% X-1997 (Effective Rate 6.6078%) ²	08/15/94		08/15/97	Feb. 15 - Aug. 15	20,250		20,250
7-3/8% Y-1997 (Effective Rate 7.4121%) ²	11/15/94		11/15/97	May 15 - Nov. 15	20,861		20,861
7-1/2% Z-1997 (Effective Rate 7.5702%) ²	01/31/95		01/31/97	Jan. 31 - July 31	19,002		19,002
6-7/8% AB-1997 (Effective Rate 6.9991%) ²	02/28/95		02/28/97	Feb. 28 - Aug 31	18,816		18,816
6-5/8% AC-1997 (Effective Rate 6.7173%) ²	03/31/95		03/31/97	Mar. 31 - Sept. 30	19,354		19,354
6-1/2% AD-1997 (Effective Rate 6.5239%) ²	05/01/95		04/30/97	Apr. 30 - Oct. 31	18,708		18,708
6-1/8% AE-1997 (Effective Rate 6.1697%) ²	05/31/95		05/31/97	May 31 - Nov. 30	18,937		18,937
5-5/8% AF-1997 (Effective Rate 5.6899%) ²	06/30/95		06/30/97	June 30 - Dec. 31	19,260		19,260
5-7/8% AG-1997 (Effective Rate 5.9551%) ²	07/31/95		07/31/97	Jan. 31 - July 31	18,952		18,952
6% AH-1997 (Effective Rate 6.0900%) ²	08/31/95		08/31/97	Feb. 28 - Aug 31	19,383		19,383
5-3/4% AJ-1997 (Effective Rate 5.8599%) ²	10/02/95		09/30/97	Mar. 31 - Sept. 30	19,117		19,117
5-5/8% AK-1997 (Effective Rate 5.7049%) ²	10/31/95		10/31/97	Apr. 30 - Oct. 31	18,840		18,840
8-1/8% A-1998 (Effective Rate 8.2077%) ² ⁵	02/15/88		02/15/98	Feb. 15 - Aug 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ² ⁵	05/15/88		05/15/98	May 15 - Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ² ⁵	08/15/88		08/15/98	Feb. 15 - Aug 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ² ⁵	11/15/88		11/15/98	May 15 - Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) ²	01/15/91		01/15/98	Jan. 15 - July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) ²	04/15/91		04/15/98	Apr. 15 - Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) ²	07/15/91		07/15/98	Jan. 15 - July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) ²	10/15/91		10/15/98	Apr. 15 - Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%) ²	02/01/93		01/31/98	Jan. 31 - July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%) ²	03/01/93		02/28/98	Feb. 28 - Aug 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%) ²	03/31/93		03/31/98	Mar. 31 - Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%) ²	04/30/93		04/30/98	Apr. 30 - Oct 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%) ²	06/01/93		05/31/98	May 31 - Nov 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%) ²	06/30/93		06/30/98	June 30 - Dec. 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%) ²	08/02/93		07/31/98	Jan. 31 - July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%) ²	08/31/93		08/31/98	Feb. 28 - Aug 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%) ²	09/30/93		09/30/98	Mar. 31 - Sept 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%) ²	11/01/93		10/31/98	Apr. 30 - Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%) ²	11/30/93		11/30/98	May 31 - Nov 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 7.8501%) ²	12/31/93		12/31/98	June 30 - Dec. 31	12,444		12,444
7-1/4% W-1998 (Effective Rate 7.3394%) ²	02/15/95		02/15/98	Feb. 15 - Aug. 15	21,080		21,080
6-1/8% X-1998 (Effective Rate 6.1654%) ²	05/15/95		05/15/98	May 15 - Nov. 15	21,226		21,226
5-7/8% Y-1998 (Effective Rate 5.9967%) ²	08/15/95		08/15/98	Feb. 15 - Aug. 15	22,418		22,418
8-7/8% A-1999 (Effective Rate 8.9134%) ² ⁵	02/15/89		02/15/99	do	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ² ⁵	05/15/89		05/15/99	May 15 - Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ² ⁵	08/15/89		08/15/99	Feb. 15 - Aug 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ² ⁵	11/15/89		11/15/99	May 15 - Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) ²	01/15/92		01/15/99	Jan. 15 - July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) ²	04/15/92		04/15/99	Apr. 15 - Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) ²	07/15/92		07/15/99	Jan. 15 - July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) ²	10/15/92		10/15/99	Apr. 15 - Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) ²	01/31/94		01/31/99	Jan. 31 - July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%) ²	02/28/94		02/28/99	Feb. 28 - Aug 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%) ²	03/31/94		03/31/99	Mar. 31 - Sept. 30	12,780		12,780
6-1/2% M-1999 (Effective Rate 6.6001%) ²	05/02/94		04/30/99	Apr. 30 - Oct. 31	12,292		12,292
6-3/4% N-1999 (Effective Rate 6.7799%) ²	05/31/94		05/31/99	May 31 - Nov. 30	12,339		12,339
6-3/4% P-1999 (Effective Rate 6.7701%) ²	06/30/94		06/30/99	June 30 - Dec. 31	13,101		13,101
6-7/8% Q-1999 (Effective Rate 6.9801%) ²	08/01/94		07/31/99	Jan. 31 - July 31	12,411		12,411
6-7/8% R-1999 (Effective Rate 6.9100%) ²	08/31/94		08/31/99	Feb. 28 - Aug 31	12,397		12,397
7-1/8% S-1999 (Effective Rate 7.1801%) ²	09/30/94		09/30/99	Mar. 31 - Sept 30	12,836		12,836
7-1/2% T-1999 (Effective Rate 7.5500%) ²	10/31/94		10/31/99	Apr. 30 - Oct. 31	12,152		12,152
7-3/4% U-1999 (Effective Rate 7.8099%) ²	11/30/94		11/30/99	May 31 - Nov. 30	11,934		11,934
7-3/4% V-1999 (Effective Rate 7.8501%) ²	01/03/95		12/31/99	June 30 - Dec. 31	12,523		12,523
8-1/2% A-2000 (Effective Rate 8.5873%) ² ⁵	02/15/90		02/15/00	Feb. 15 - Aug 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) ² ⁵	05/15/90		05/15/00	May 15 - Nov 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) ² ⁵	08/15/90		08/15/00	Feb. 15 - Aug 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) ² ⁵	11/15/90		11/15/00	May 15 - Nov 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%) ²	01/15/93		01/15/00	Jan. 15 - July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%) ²	04/15/93		04/15/00	Apr. 15 - Oct. 15	10,535		10,535
7-3/4% G-2000 (Effective Rate 7.7900%) ²	01/31/95		01/31/00	Jan. 31 - July 31	12,229		12,229
7-1/8% H-2000 (Effective Rate 7.1250%) ²	02/28/95		02/29/00	Feb. 28 - Aug. 31	12,496		12,496
6-7/8% J-2000 (Effective Rate 6.9940%) ²	03/31/95		03/31/00	Mar. 31 - Sept. 30	13,188		13,188
6-3/4% K-2000 (Effective Rate 6.8149%) ²	05/01/95		04/30/00	Apr. 30 - Oct 31	12,433		12,433
6-1/4% L-2000 (Effective Rate 6.2500%) ²	05/31/95		05/31/00	May 31 - Nov. 30	12,752		12,752
5-7/8% M-2000 (Effective Rate 5.9049%) ²	06/30/95		06/30/00	June 30 - Dec. 31	12,464		12,464
6-1/8% N-2000 (Effective Rate 6.2191%) ²	07/31/95		07/31/00	Jan. 31 - July 31	12,339		12,339
6-1/4% P-2000 (Effective Rate 6.3700%) ²	08/31/95		08/31/00	Feb. 28 - Aug 31	11,922		11,922
6-1/8% Q-2000 (Effective Rate 6.1410%) ²	10/02/95		09/30/00	Mar. 31 - Sept 30	12,011		12,011
5-3/4% R-2000 (Effective Rate 5.8100%) ²	10/31/95		10/31/00	Apr. 30 - Oct. 31	12,081		12,081
7-3/4% A-2001 (Effective Rate 7.8482%) ² ⁵	02/15/91		02/15/01	Feb. 15 - Aug 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) ² ⁵	05/15/91		05/15/01	May 15 - Nov 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) ² ⁵	08/15/91		08/15/01	Feb. 15 - Aug. 15	12,339		12,339

^a\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Marketable—Continued							
Notes * —Continued							
Treasury—Continued							
7-1/2% D-2001 (Effective Rate 7.2915%) ^{2 5}	11/15/91		11/15/01	May 15 - Nov 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%) ^{2 5}	05/15/92		05/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%) ^{2 5}	08/15/92		08/15/02	Feb. 15 - Aug 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%) ^{2 5}	02/15/93		02/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%) ^{2 5}	08/15/93		08/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%) ^{2 5}	02/15/94		02/15/04	do	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%) ^{2 5}	05/15/94		05/15/04	May 15 - Nov 15	14,440		14,440
7-1/4% C-2004 (Effective Rate 7.3282%) ^{2 5}	08/15/94		08/15/04	Feb. 15 - Aug 15	13,346		13,346
7-7/8% D-2004 (Effective Rate 7.9625%) ^{2 5}	11/15/94		11/15/04	May 15 - Nov 15	14,374		14,374
7-1/2% A-2005 (Effective Rate 7.5410%) ^{2 5}	02/15/95		02/15/05	Feb. 15 - Aug 15	13,835		13,835
6-1/2% B-2005 (Effective Rate 6.6080%) ^{2 5}	05/15/95		05/15/05	May 15 - Nov 15	14,740		14,740
6-1/2% C-2005 (Effective Rate 6.5013%) ^{2 5}	08/15/95		08/15/05	Feb. 15 - Aug. 15	15,003		15,003
Total Treasury Notes					2,016,925		2,016,925
Bonds ^{6 7 e} :							
Treasury:							
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15 - Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	08/16/76	02/15/96	08/15/01	Feb. 15 - Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/03/60	⁸	11/15/98	May 15 - Nov. 15	4,463	4,228	235
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	05/15/75	05/15/00	05/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	01/12/81		02/15/01	Feb. 15 - Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	04/02/81		05/15/01	May 15 - Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	07/02/81		08/15/01	Feb. 15 - Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/07/81		11/15/01	May 15 - Nov 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	01/06/82		02/15/02	Feb. 15 - Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	02/15/77	02/15/02	02/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	09/29/82		11/15/02	May 15 - Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	01/04/83		02/15/03	Feb. 15 - Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	04/04/83		05/15/03	May 15 - Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	07/05/83		08/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/05/83		11/15/03	May 15 - Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	04/05/84		05/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	07/10/84		08/15/04	Feb. 15 - Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	05/15/79	05/15/04	05/15/09	May 15 - Nov 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ^{2 5}	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2 5}	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2 5}	04/02/85		05/15/05	May 15 - Nov 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	05/15/80	05/15/05	05/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2 5}	07/02/85		08/15/05	Feb. 15 - Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15 - Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2 5}	01/15/86		02/15/06	Feb. 15 - Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	05/15/81	05/15/06	05/15/11	May 15 - Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	08/15/83	08/15/08	08/15/13	Feb. 15 - Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	05/15/84	05/15/09	05/15/14	May 15 - Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	08/15/84	08/15/09	08/15/14	Feb. 15 - Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2 5}	11/15/84	11/15/09	11/15/14	May 15 - Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2 5}	02/15/85		02/15/15	Feb. 15 - Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2 5}	08/15/85		08/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2 5}	11/15/85		11/15/15	May 15 - Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2 5}	02/15/86		02/15/16	Feb. 15 - Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2 5}	05/15/86		05/15/16	May 15 - Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2 5}	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ^{2 5}	05/15/87		05/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2 5}	08/15/87		08/15/17	Feb. 15 - Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2 5}	05/15/88		05/15/18	May 15 - Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ^{2 5}	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ^{2 5}	02/15/89		02/15/19	Feb. 15 - Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) ^{2 5}	08/15/89		08/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) ^{2 5}	02/15/90		02/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) ^{2 5}	05/15/90		05/15/20	May 15 - Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) ^{2 5}	08/15/90		08/15/20	Feb. 15 - Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) ^{2 5}	02/15/91		02/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) ^{2 5}	05/15/91		05/15/21	May 15 - Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) ^{2 5}	08/15/91		08/15/21	Feb. 15 - Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) ^{2 5}	11/15/91		11/15/21	May 15 - Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) ^{2 5}	08/15/92		08/15/22	Feb. 15 - Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) ^{2 5}	11/15/92		11/15/22	May 15 - Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) ^{2 5}	02/15/93		02/15/23	Feb. 15 - Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) ^{2 5}	08/15/93		08/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) ^{2 5}	08/15/94		11/15/24	May 15 - Nov. 15	11,470		11,470
7-5/8% 2025 (Effective Rate 7.6532%) ^{2 5}	02/15/95		02/15/25	Feb. 15 - Aug. 15	11,725		11,725
6-7/8% 2025 (Effective Rate 6.9062%) ^{2 5}	08/15/95		08/15/25	do	12,602		12,602
Total Treasury Bonds					527,151	4,509	522,642
Other Securities:							
Federal Financing Bank ¹⁰	Various dates		Various	Various	15,000		15,000
Total Marketable					3,297,681	4,509	3,293,172
Nonmarketable:							
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	³³	Various dates	Various dates	(*)	(*)	(*)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	07/16/90	do	07/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/05/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	01/14/91	do	01/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	01/29/90	do	01/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	04/16/90	do	04/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	01/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995	(*)	29,995

* \$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Foreign Series * :							
Government Dollar Denominated:							
Bills 11/1/95	04/03/95		11/01/95	Nov. 1, 1995	222		222
Bills 12/1/95	05/01/95		12/01/95	Dec. 1, 1995	161		161
Bills 1/18/96	07/20/95		01/18/96	Jan. 18, 1996	100		100
Bills 2/1/96	08/01/95		02/01/96	Feb. 1, 1996	274		274
Zero-coupon Treasury bond (Effective Yield 8.41%)	03/30/88	On demand	03/30/08	Mar. 30, 2008	2,556	371	2,185
Zero-coupon Treasury bond (Effective Yield 7.93%)	03/28/90	do	12/31/19	Dec. 31, 2019	30,220	6,210	24,010
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	03/31/20	Mar. 31, 2020	7,258	96	7,162
Zero-coupon Treasury bond (Effective Yield 7.31%)	04/07/93	do	03/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					47,477	6,677	40,800
Government Account Series:							
Abandoned Mines Reclamation Fund:							
6.06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	9		9
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	682	11	671
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	54		54
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	338		338
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	51		51
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	17		17
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	6		6
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	39		39
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	79		79
Bills 2/22/96	do		02/22/96	Feb. 22, 1996	1		1
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	42		42
Total Abandoned Mines Reclamation Fund					1,319	11	1,308
Airport & Airways Trust Fund:							
6-7/8% 1996 certificates	Various dates	On demand	06/30/96	June 30 - Dec. 31	12,894	1,749	11,145
6-3/4% 1996 certificates	From 06/30/95 From 09/11/95	do	do	do	974	695	279
Total Airport & Airways Trust Fund					13,868	2,444	11,424
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	1		1
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	2		2
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	2		2
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Bills 5/2/96	do		05/02/96	May 2, 1996	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					8		8
Alleged Violators of Regulations, Department of Energy:							
6.06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	43		43
Bills 11/16/95	Various dates		11/16/95	Nov. 16, 1995	205		205
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	117		117
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	73		73
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	109		109
Bills 3/14/96	do		03/14/96	Mar. 14, 1996	35		35
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	51		51
Total Alleged Violators of Regulations, Department of Energy					633		633
American Studies Endowment:							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	1		1
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	(*)		(*)
Total American Studies Endowment					1		1
Aquatic Resources Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	208	63	145
8-5/8% 1997 notes	08/24/95		08/15/97	Feb. 15 - Aug. 15	540		540
Total Aquatic Resources Trust Fund					748	63	685
Asset Forfeiture Fund:							
Bills 11/9/95	Various dates		11/9/95	Nov. 9, 1995	62		62
Bills 11/24/95	do		11/24/95	Nov. 24, 1995	246		246
Total Asset Forfeiture Fund					308		308
Aviation Insurance Revolving Fund:							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	12		12
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	20		20
Bills 6/27/96	do		06/27/96	June 27, 1996	14		14
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	16		16
Total Aviation Insurance Revolving Fund					61		61
Bank Insurance Fund:							
6.06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	1,394		1,394
7-5/8% 1996 notes	do		04/30/96	Apr. 30 - Oct. 31	400		400
7-1/2% 1996 notes	03/10/95		12/31/96	June 30 - Dec. 31	800		800
7-1/8% 1998 notes	10/22/93		10/15/98	Apr. 15 - Oct. 15	400		400
7% 1996 notes	09/21/95		09/30/96	Mar. 31 - Sept. 30	300		300
6-7/8% 1996 notes	10/22/93		10/31/96	Apr. 30 - Oct. 31	400		400
6-7/8% 1997 notes	Various dates		04/30/97	do	1,000		1,000
6-3/4% 1997 notes	08/16/94		05/31/97	May 31 - Nov. 30	150		150
6-5/8% 1997 notes	09/21/95		03/31/97	Mar. 31 - Sept. 30	350		350
6-1/2% 1996 notes	08/16/94		11/30/96	May 31 - Nov. 30	100		100
6-3/8% 1997 notes	12/29/93		06/30/97	June 30 - Dec. 31	200		200
6-1/4% 1996 notes	09/27/94		08/31/96	Feb. 28 - Aug. 31	300		300
6-1/4% 1997 notes	03/10/95		01/31/97	Jan. 31 - July 31	800		800
6-1/8% 1996 notes	08/16/94		07/31/96	do	75		75
6-1/8% 1997 notes	10/06/95		05/31/97	May 31 - Nov. 30	300		300
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	400		400

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
6% 1997 notes	09/21/95		11/30/97	May 31 - Nov. 30	400		400
6% 1997 notes	06/29/95		12/31/97	June 30 - Dec. 31	500		500
5-7/8% 1996 notes	08/09/94		05/31/96	May 31 - Nov. 30	400		400
5-3/4% 1997 notes	10/22/93		10/31/97	Apr. 30 - Oct. 31	400		400
5-5/8% 1997 notes	09/21/95		08/31/97	Feb. 28 - Aug. 31	400		400
5-5/8% 1998 notes	06/21/95		01/31/98	Jan. 31 - July 31	400		400
5-1/2% 1996 notes	08/09/94		04/30/96	Apr. 30 - Oct. 31	400		400
5-1/2% 1997 notes	03/10/95		07/31/97	Jan. 31 - July 31	600		600
5-1/2% 1997 notes	02/02/94		09/30/97	Mar. 31 - Sept. 30	400		400
5-3/8% 1998 notes	06/30/95		05/31/98	May 31 - Nov. 30	400		400
5-1/4% 1998 notes	06/21/95		07/31/98	Jan. 31 - July 31	400		400
5-1/8% 1995 notes	05/27/94		11/15/95	May 15 - Nov. 15	900		900
5-1/8% 1996 notes	Various dates		03/31/96	Mar. 31 - Sept. 30	1,300		1,300
5-1/8% 1998 notes	06/30/95		02/28/98	Feb. 28 - Aug. 31	400		400
5-1/8% 1998 notes	Various dates		03/31/98	Mar. 31 - Sept. 30	500		500
5-1/8% 1998 notes	10/22/93		04/30/98	Apr. 30 - Oct. 31	400		400
5-1/8% 1998 notes	06/21/95		06/30/98	June 30 - Dec. 31	400		400
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	550		550
5-1/8% 1998 notes	do		12/31/98	June 30 - Dec. 31	600		600
4-3/4% 1997 notes	03/10/95		02/15/97	Feb. 15 - Aug. 15	800		800
4-3/4% 1998 notes	06/30/95		08/31/98	Feb. 28 - Aug. 31	400		400
4-3/4% 1998 notes	06/29/95		09/30/98	Mar. 31 - Sept. 30	400		400
4-5/8% 1996 notes	02/02/94		02/15/96	Feb. 15 - Aug. 15	400		400
4-5/8% 1996 notes	09/06/94		02/29/96	Feb. 28 - Aug. 31	100		100
4-3/8% 1996 notes	08/09/94		08/15/96	Feb. 15 - Aug. 15	400		400
4-3/8% 1996 notes	01/24/94		11/15/96	May 15 - Nov. 15	114		114
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec. 31	535		535
4-1/4% 1996 notes	do		05/15/96	May 15 - Nov. 15	1,200		1,200
4% 1996 notes	do		01/31/96	Jan. 31 - July 31	175		175
Total Bank Insurance Fund					21,643		21,643
Barry Goldwater Scholarship Fund							
Bills 11/30/95	Various dates		11/30/95	Nov. 30, 1995	(*)		(*)
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	(*)		(*)
9% 1998 notes	04/26/90		05/15/98	May 15 - Nov. 15	1		1
8-7/8% 1997 notes	04/19/90		11/15/97	do	1		1
8-7/8% 2000 notes	Various dates		05/15/00	do	2		2
8-3/4% 2000 notes	08/15/90		08/15/00	Feb. 15 - Aug. 15	2		2
8-5/8% 1997 notes	Various dates		08/15/97	do	6		6
8-1/2% 1997 notes	06/21/90		05/15/97	May 15 - Nov. 15	2		2
8-1/2% 2000 notes	03/08/90		02/15/00	Feb. 15 - Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	12/27/90		02/15/98	Feb. 15 - Aug. 15	1		1
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	1		1
8% 1999 notes	Various dates		08/15/99	Feb. 15 - Aug. 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	2	1	2
7-3/8% 1996 notes	do		05/15/96	do	2		2
7-1/4% 2004 notes	do		05/15/04	do	3		3
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	3		3
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/8% 1998 notes	05/15/95		05/15/98	May 15 - Nov. 15	1		1
5-3/4% 2003 notes	02/15/94		08/15/03	Feb. 15 - Aug. 15	1		1
5-1/2% 2000 notes	04/15/93		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/8% 1998 notes	03/01/93		02/28/98	Feb. 28 - Aug. 31	2		2
8-1/8% 2019 bonds	11/15/94		08/15/19	Feb. 15 - Aug. 15	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3		3
7-1/4% 2016 bonds	do		05/15/16	do	10		10
7-1/8% 2023 bonds	08/17/93		02/15/23	Feb. 15 - Aug. 15	2		2
Total Barry Goldwater Scholarship Fund					57	1	57
Bequests and Gifts, FEMA							
7% 1996 notes	10/04/95		09/30/96	Mar. 31 - Sept. 30	1		1
Total Bequest and Gifts, FEMA					1		1
Bureau of Prison Trust Fund:							
Bills 11/9/95	Various dates		11/09/95	Nov. 9, 1995	41		41
Total Bureau of Prison Trust Fund					41		41
Capitol Preservation Fund:							
Bills 11/2/95	Various dates		11/02/95	Nov. 2, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1		1
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	(*)		(*)
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	1		1
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	1		1
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	1		1
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	3		3
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	1		1
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	3		3
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	1		1
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	2		2
Bills 5/2/96	do		05/02/96	May 2, 1996	1		1
Bills 5/30/96	do		05/30/96	May 30, 1996	1		1
Bills 6/27/96	do		06/27/96	June 27, 1996	2		2
Bills 7/25/96	do		07/25/96	July 25, 1996	2		2
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	1		1
Total Capitol Preservation Fund					23		23
Christopher Columbus Fellowship Foundation Fund:							
Bills 12/28/95	Various dates		12/28/95	Dec. 28, 1995	(*)		(*)
Bills 1/31/96	do		01/31/96	Jan. 31, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
6-1/2% 1996 notes	09/30/94		09/30/96	Mar. 31 - Sept. 30	1		1
6-1/2% 1997 notes	05/01/95		04/30/97	Apr. 30 - Oct. 31	1		1
5-7/8% 1999 notes	10/02/95		03/31/99	Mar. 31 - Sept. 30	1		1
5-1/2% 1997 notes	10/21/93		09/30/97	do	1		1
5-1/8% 1998 notes	04/30/93		04/30/98	Apr. 30 - Oct. 31	1		1

*\$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars			
					Issued	Retired	Outstanding	
INTEREST BEARING * —Continued								
Nonmarketable—Continued								
Government Account Series—Continued								
Christopher Columbus Fellowship Foundation Fund—Continued								
4-3/8% 1996 notes	11/16/93		11/15/96	May 15 - Nov. 15	2		2	
4-1/4% 1996 notes	05/17/93		05/15/96	do	1		1	
Total Christopher Columbus Fellowship Foundation Fund					8		8	
Civil Service Retirement Fund								
6-1/2% 1996 certificates	Various dates	On demand	06/30/96	June 30 - Dec. 31	25,494	4,386	21,109	
6-3/8% 1996 certificates	From 09/01/95		do	do	do	1,134	296	838
13-3/4% 1996 to 1999 bonds	From 10/02/95		do	06/30/96 to 99	do	10,064		10,064
13-1/4% 1996 & 1997 bonds	06/30/84	do	06/30/96 to 97	do	10,064		10,064	
	06/30/82	do		do	6,121		6,121	
Various dates								
13% 1996 bonds	From 06/30/81	do	06/30/96	do	4,607		4,607	
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	7,925		7,925	
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	12,651		12,651	
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	15,402		15,402	
Various dates								
8-3/4% 1996 to 2005 bonds	From 06/30/79	do	06/30/96 to 05	do	40,138		40,138	
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	18,239		18,239	
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	15,570	(*)	15,569	
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	30,364		30,364	
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	36,077	1,324	34,753	
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	43,490		43,490	
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	46,922		46,922	
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	39,399		39,399	
Total Civil Service Retirement Fund					353,598	6,006	347,592	
Claims Court Judges Retirement Fund								
Bills 11/30/95	Various dates		11/30/95	Nov. 30, 1995	(*)		(*)	
Bills 2/14/96	do		02/14/96	Feb. 14, 1996	(*)		(*)	
8-3/4% 1997 notes	02/14/95		10/15/97	Apr. 15 - Oct. 15	(*)		(*)	
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	(*)		(*)	
8% 1996 notes	02/14/95		10/15/96	Apr. 15 - Oct. 15	(*)		(*)	
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	(*)		(*)	
6-3/4% 1997 notes	do		02/28/97	Feb. 28 - Aug. 31	(*)		(*)	
6-3/8% 1997 notes	do		06/30/97	June 30 - Dec. 31	(*)		(*)	
Total Claims Court Judges Retirement Fund					1		1	
Cochiti Wetfields Erosion:								
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)	
7-1/2% 2001 notes	02/22/95		11/15/01	May 15 - Nov. 15	1		1	
7-3/8% 1997 notes	12/15/94		11/15/97	do	(*)		(*)	
6-7/8% 1999 notes	08/31/94		08/31/99	Feb. 28 - Aug. 31	1		1	
6-1/2% 1997 notes	02/22/95		08/15/97	Feb. 15 - Aug. 15	1		1	
5-5/8% 1997 notes	07/24/95		06/30/97	June 30 - Dec. 31	1		1	
Total Cochiti Wetfields Erosion					5		5	
Comptroller of the Currency Assessments Fund								
Bills 11/2/95	Various dates		11/02/95	Nov. 2, 1995	41		41	
Bills 11/6/95	do		11/06/95	Nov. 6, 1995	11		11	
Bills 11/9/95	do		11/09/95	Nov. 9, 1995	1		1	
Bills 11/13/95	do		11/13/95	Nov. 13, 1995	1		1	
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1		1	
Bills 11/20/95	do		11/20/95	Nov. 20, 1995	11		11	
Bills 11/24/95	do		11/24/95	Nov. 24, 1995	1		1	
Bills 11/27/95	do		11/27/95	Nov. 27, 1995	1		1	
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	1		1	
Bills 12/4/95	do		12/04/95	Dec. 4, 1995	11		11	
Bills 12/7/95	do		12/07/95	Dec. 7, 1995	1		1	
Bills 12/11/95	do		12/11/95	Dec. 11, 1995	1		1	
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	1		1	
Bills 12/18/95	do		12/18/95	Dec. 18, 1995	11		11	
Bills 12/21/95	do		12/21/95	Dec. 21, 1995	1		1	
Bills 12/26/95	do		12/26/95	Dec. 26, 1995	1		1	
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	1		1	
Bills 12/29/95	do		12/29/95	Dec. 29, 1995	11		11	
Bills 1/4/96	do		01/04/96	Jan. 4, 1996	1		1	
Bills 1/8/96	do		01/08/96	Jan. 8, 1996	1		1	
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	1		1	
Bills 1/12/96	do		01/12/96	Jan. 12, 1996	11		11	
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	1		1	
Bills 1/22/96	do		01/22/96	Jan. 22, 1996	1		1	
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	1		1	
Bills 1/29/96	do		01/29/96	Jan. 29, 1996	11		11	
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	1		1	
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	1		1	
Bills 2/22/96	do		02/22/96	Feb. 22, 1996	69		69	
Total Comptroller of the Currency Assessments Fund					206		206	
Contributed Funds, Bureau of Indian Affairs:								
7-1/8% 2000 notes	02/28/95		02/29/00	Feb. 28 - Aug. 31	(*)		(*)	
Total Contributed Funds, Bureau of Indian Affairs					(*)		(*)	
Cooperative Funds, Bureau of Indian Affairs:								
7-7/8% 1999 notes	Various dates		11/15/99	May 15 - Nov. 15	5	2	3	
6-1/4% 2003 notes	do		02/15/03	Feb. 15 - Aug. 15	3		3	
5-3/4% 2003 notes	11/15/93		08/15/03	do	1		1	
9-1/8% 2004-09 bonds	08/23/90	05/15/04	05/15/09	May 15 - Nov. 15	2		2	
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	do	7	3	3	
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)	
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	7	10	
7-1/4% 2016 bonds	do		05/15/16	do	8	6	2	
Total Cooperative Funds, Bureau of Indian Affairs					44	18	25	

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Court of Veteran's Appeals Retirement Fund:							
Bills 11/22/95	Various dates		11/22/95	Nov. 22, 1995	(*)		(*)
Bills 12/20/95	do		12/20/95	Dec. 20, 1995	(*)		(*)
Bills 12/27/95	do		12/27/95	Dec. 27, 1995	(*)		(*)
Bills 1/17/96	do		01/17/96	Jan. 17, 1996	1		1
Bills 3/13/96	do		03/13/96	Mar. 13, 1996	(*)		(*)
Bills 4/10/96	do		04/10/96	Apr. 10, 1996	(*)		(*)
Bills 5/8/96	do		05/08/96	May 8, 1996	(*)		(*)
Bills 7/31/96	do		07/31/96	July 31, 1996	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					2		
Defense Cooperation Account:							
Bills 1/18/96	Various dates		01/18/96	Jan. 18, 1996	1		1
Total Defense Cooperation Account					1		1
Department of the Air Force General Gift Fund:							
Bills 11/16/95	Various dates		11/16/95	Nov. 16, 1995	(*)		(*)
Bills 1/4/96	do		01/04/96	Jan. 4, 1996	(*)		(*)
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	(*)		(*)
7-1/2% 1996 notes	01/04/95		01/31/96	Jan. 31 - July 31	(*)		(*)
7-1/2% 1996 notes	02/15/95		02/29/96	Feb. 28 - Aug. 31	(*)		(*)
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1997 notes	02/15/95		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	(*)		(*)
6-3/4% 2000 notes	05/11/95		04/30/00	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1997 notes	do		05/15/97	May 15 - Nov. 15	(*)		(*)
6-1/2% 1999 notes	do		04/30/99	Apr. 30 - Oct. 31	(*)		(*)
6-3/8% 1999 notes	09/07/94		07/15/99	Jan. 15 - July 15	(*)		(*)
6-3/8% 2000 notes	do		01/15/00	do	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30 - Dec. 31	(*)		(*)
5-7/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
5-1/2% 1997 notes	06/29/93		07/31/97	Jan. 31 - July 31	(*)		(*)
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	(*)		(*)
5-1/4% 1998 notes	08/31/93		07/31/98	Jan. 31 - July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	(*)		(*)
4-5/8% 1996 notes	01/19/94		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	07/24/78	11/15/02	11/15/07	May 15 - Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					1		1
Department of the Navy General Gift Fund:							
7-1/2% 1996 notes	02/28/95		02/29/96	Feb. 28 - Aug. 31	1		1
15-3/4% 2001 bonds	02/17/82		11/15/01	May 15 - Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	05/08/78	05/15/00	05/15/05	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy, U.S. Office of Naval Records and History:							
8-3/4% 1997 notes	10/07/94		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
6-7/8% 1997 notes	03/08/94		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
Total Department of the Navy, U.S. Office of Naval Records and History					(*)		(*)
Department of State Unconditional Gift Fund:							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	22		22
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	2		2
Total Department of State Unconditional Gift Fund					24		24
Education Benefit Fund, Department of Defense:							
Bills 11/9/95	Various dates		11/09/95	Nov. 9, 1995	10		10
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	11	2	9
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	46		46
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	4		4
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	12		12
9-1/4% 1998 notes	09/19/91		08/15/98	Feb. 15 - Aug. 15	11		11
9-1/8% 1999 notes	09/26/91		05/15/99	May 15 - Nov. 15	10		10
8-7/8% 1997 notes	Various dates		11/15/97	do	27		27
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	12		12
8-5/8% 1997 notes	09/19/91		08/15/97	do	11		11
8-1/2% 2000 notes	09/26/91		02/15/00	do	14		14
8-1/8% 1998 notes	09/19/91		02/15/98	do	11		11
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	11		11
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
6-1/2% 1996 notes	08/15/94		11/30/96	May 31 - Nov. 30	20		20
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	39		39
14% 2006-11 bonds	01/15/91	11/15/06	11/15/11	May 15 - Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	Feb. 15 - Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15 - Nov. 15	31	(*)	31
10-3/8% 2004-09 bonds	do	11/15/04	11/15/09	do	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	05/15/05	05/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					470	2	468
Eisenhower Exchange Fellowship Trust Fund:							
Bills 11/30/95	Various dates		11/30/95	Nov. 30, 1995	(*)		(*)
6-3/8% 1999 notes	10/21/93		01/15/99	Jan. 15 - July 15	1		1
6-3/8% 1999 notes	12/08/94		07/15/99	do	1		1
6-3/8% 2000 notes	06/05/95		01/15/00	do	1		1
6-3/8% 2002 notes	Various dates		08/15/02	Feb. 15 - Aug. 15	1	1	1
6-1/4% 1997 notes	10/21/93		01/31/97	Jan. 31 - July 31	1		1
6-1/8% 1996 notes	06/05/95		07/31/96	do	1		1
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	2	1	1

*\$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Eisenhower Exchange Fellowship Trust Fund—Continued							
5-5/8% 1998 notes	Various dates		01/31/98	Jan. 31 - July 31	1		1
5-1/4% 1998 notes	12/08/94		07/31/98	do	1		1
Total Eisenhower Exchange Fellowship Trust Fund					10	1	9
Employees Health Benefits Fund							
6.06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	1,844		1,844
Bills 11/9/95	Various dates		11/09/95	Nov. 9, 1995	277		277
Bills 11/24/95	do		11/24/95	Nov. 24, 1995	45		45
7-3/4% 1996 notes	12/08/94		03/31/96	Mar. 31 - Sept. 30	521		521
7-3/4% 1999 notes	01/10/95		12/31/99	June 30 - Dec. 31	5		5
7-1/2% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	399		399
7-1/4% 1996 notes	05/15/95		08/31/96	Feb. 28 - Aug. 31	630		630
7-1/4% 1996 notes	06/08/95		11/15/96	May 15 - Nov. 15	342		342
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 28 - Aug. 31	81		81
6-1/2% 1997 notes	10/31/95		08/15/97	Feb. 15 - Aug. 15	24		24
6-1/8% 1996 notes	Various dates		12/31/96	June 30 - Dec. 31	29		29
6% 1997 notes	11/15/94		11/30/97	May 31 - Nov. 30	42		42
6% 1997 notes	01/10/95		12/31/97	June 30 - Dec. 31	5		5
5-1/2% 1997 notes	05/16/94		07/31/97	Jan. 31 - July 31	304		304
5-1/4% 1998 notes	08/15/95		07/31/98	do	43		43
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	184	111	73
5-1/8% 1998 notes	05/16/94		04/30/98	Apr. 30 - Oct. 31	960		960
5-1/8% 1998 notes	01/10/95		12/31/98	June 30 - Dec. 31	6		6
4-3/4% 1997 notes	04/15/94		02/15/97	Feb. 15 - Aug. 15	709		709
4-3/8% 1996 notes	11/15/93		08/15/96	do	155		155
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec. 31	6		6
4-1/4% 1996 notes	05/17/93		05/15/96	May 15 - Nov. 15	994		994
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	47		47
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	25		25
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	17		17
Total Employees Health Benefits Fund					7,695	111	7,583
Employees Life Insurance Fund							
Bills 11/1/95	Various dates		11/01/95	Nov. 1, 1995	146		146
Bills 12/1/95	do		12/01/95	Dec. 1, 1995	84		84
9% 1998 notes	05/16/88		05/15/98	May 15 - Nov. 15	383		383
8-7/8% 1996 notes	Various dates		02/15/96	Feb. 15 - Aug. 15	550		550
8-1/2% 1997 notes	01/03/95		04/15/97	Apr. 15 - Oct. 15	130		130
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	826		826
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	601		601
8-1/8% 1998 notes	Various dates		02/15/98	do	423		423
8% 1996 notes	11/15/89		10/15/96	Apr. 15 - Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15 - Nov. 15	193		193
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	819		819
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	191		191
7-1/2% 2002 notes	05/15/92		05/15/02	do	670		670
7-3/8% 1996 notes	Various dates		05/15/96	do	483		483
7-1/4% 1996 notes	02/15/91		11/15/96	do	39		39
7-1/4% 2004 notes	08/15/95		05/15/04	do	887		887
7-1/8% 2000 notes	Various dates		02/29/00	Feb. 28 - Aug. 31	81		81
6-3/4% 1999 notes	07/15/94		05/31/99	May 31 - Nov. 30	459		459
6-3/8% 1999 notes	08/17/92		07/15/99	Jan. 15 - July 15	491		491
6-1/4% 1997 notes	02/18/92		01/31/97	Jan. 31 - July 31	520		520
6-1/4% 2000 notes	07/17/95		05/31/00	May 31 - Nov. 30	15		15
6-1/8% 1997 notes	07/31/95		05/31/97	do	33		33
6% 1997 notes	04/17/95		11/30/97	do	84		84
6% 1999 notes	05/16/94		10/15/99	Apr. 15 - Oct. 15	1,294		1,294
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	710		710
5-5/8% 1998 notes	02/16/93		01/31/98	Jan. 31 - July 31	303		303
5-1/2% 2000 notes	05/17/93		04/15/00	Apr. 15 - Oct. 15	647		647
5-1/4% 1998 notes	05/01/95		07/31/98	Jan. 31 - July 31	12		12
5-1/8% 1995 notes	11/16/92		11/15/95	May 15 - Nov. 15	585		585
5% 1999 notes	02/15/94		01/31/99	Jan. 31 - July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30 - Oct. 31	485		485
4-3/8% 1996 notes	08/16/93		08/15/96	Feb. 15 - Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	02/15/05	02/15/10	do	58		58
11-5/8% 2002 bonds	08/15/91		11/15/02	May 15 - Nov. 15	841		841
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	57		57
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	762		762
8% 1996-01 bonds	do	08/15/96	08/15/01	Feb. 15 - Aug. 15	780		780
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	do	128		128
Total Employees Life Insurance Fund					15,896		15,896
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	6,717	445	6,271
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					6,717	445	6,271
Escrow Funds for Shared Medical Equipment Purchases							
Bills 12/20/95	Various dates		12/20/95	Dec. 20, 1995	1		1
Bills 12/21/95	do		12/21/95	Dec. 21, 1995	(*)		(*)
Total Escrow Funds for Shared Medical Equipment Purchases					1		1
Esther Cattell Schmitt Gift Fund:							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15 - Nov. 15	(*)		(*)
Total Esther Cattell Schmitt Gift Fund					(*)		(*)
Exchange Stabilization Fund:							
5.29% 1995 certificates	Various dates:	On demand	11/01/95	Nov. 1, 1995	4,953	1,933	3,020
Total Exchange Stabilization Fund					4,953	1,933	3,020

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Export-Import Bank of the United States: 5.48% 1995 certificates.....	Various dates: From 10/03/95	On demand	11/01/95	Nov. 1, 1995	232	4	228
Total Export-Import Bank of the United States					232	4	228
Farm Credit Administration Revolving Fund:							
6.06% 1995 certificates.....	10/31/95	On demand	11/01/95	Nov. 1, 1995	1		1
Bills 11/6/95	Various dates		11/06/95	Nov. 6, 1995	(*)	(*)	(*)
Bills 11/13/95	do		11/13/95	Nov. 13, 1995	(*)		(*)
Bills 11/20/95	do		11/20/95	Nov. 20, 1995	1		1
Bills 11/27/95	do		11/27/95	Nov. 27, 1995	(*)		(*)
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	15		15
Total Farm Credit Administration Revolving Fund					18	(*)	17
Farm Credit Insurance Fund:							
Bills 11/2/95	Various dates		11/02/95	Nov. 2, 1995	(*)		(*)
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	3		3
9-3/8% 1996 notes	do		04/15/96	Apr. 15 - Oct. 15 ..	38		38
8-3/4% 1997 notes	10/31/95		10/15/97	do	19		19
8-3/4% 2000 notes	07/17/95		08/15/00	Feb. 15 - Aug. 15 ..	95		95
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15 ..	154		154
8-1/4% 1998 notes	do		07/15/98	do	190		190
7-7/8% 1996 notes	do		07/15/96	do	138	1	137
6-3/8% 1999 notes	07/15/94		07/15/99	do	148		148
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31 ..	45		45
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15 ..	36		36
4-3/4% 1998 notes	10/31/95		10/31/98	Apr. 30 - Oct. 31 ..	21		21
Total Farm Credit Insurance Fund					888	1	887
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 11/16/95	Various dates		11/16/95	Nov. 16, 1995	24		24
Bills 12/29/95	do		12/29/95	Dec. 29, 1995	214		214
Bills 9/25/96	do		09/25/96	Sept. 25, 1996	230		230
Total Federal Aid and Wild Life Restoration, U. S. Fish and Wild Life Services					468		468
Federal Disability Insurance Trust Fund:							
6-5/8% 1996 certificates.....	Various dates: From 08/02/95	On demand	06/30/96	June 30 - Dec. 31	4,230	2,762	1,469
6-1/2% 1996 certificates.....	From 09/01/95	do	do	do	9,071	7,848	1,223
6-3/8% 1996 certificates.....	From 10/02/95	do	do	do	3,698	1,089	2,609
8-3/4% 2003 to 2005 bonds.....	From 06/30/79	do	06/30/03 to 05	do	2,156	544	1,612
8-1/8% 2004 to 2006 bonds.....	06/30/91	do	06/30/04 to 06	do	1,169		1,169
7-3/8% 2004 to 2007 bonds.....	06/30/92	do	06/30/04 to 07	do	1,059		1,059
6-1/2% 1997 to 2008 bonds.....	06/30/95	do	06/30/97 to 08	do	26,688	524	26,165
Total Federal Disability Insurance Trust Fund					48,073	12,767	35,306
Federal Hospital Insurance Trust Fund:							
6-3/8% 1996 certificates.....	Various dates: From 10/02/95	On demand	06/30/96	June 30 - Dec. 31	7,526	7,346	180
13-3/4% 1998 & 1999 bonds.....	06/30/84	do	06/30/98 & 99	do	1,113		1,113
13-1/4% 1996 & 1997 bonds.....	06/30/82	do	06/30/96 & 97	do	1,723		1,723
13% 1996 bonds	06/30/81	do	06/30/96	do	1,177	657	520
10-3/4% 1998 bonds	06/30/83	do	06/30/98	do	588		588
10-3/8% 1998 to 2000 bonds.....	06/30/85	do	06/30/98 to 00	do	2,132		2,132
9-1/4% 1997 to 2003 bonds.....	06/30/88	do	06/30/97 to 03	do	10,437		10,437
8-3/4% 1997 to 2005 bonds.....	Various dates: From 06/30/79	do	06/30/97 to 05	do	28,132		28,132
8-5/8% 1997 to 2002 bonds.....	06/30/87	do	06/30/97 to 02	do	6,627		6,627
8-3/8% 1997 to 2001 bonds.....	06/30/86	do	06/30/97 to 01	do	7,263		7,263
8-1/8% 1997 to 2006 bonds.....	Various dates: From 06/30/91	do	06/30/97 to 06	do	15,428		15,428
7-3/8% 1997 to 2007 bonds.....	From 06/30/92	do	06/30/97 to 07	do	16,865		16,865
7-1/4% 1996 to 2009 bonds.....	06/30/94	do	06/30/96 to 09	do	11,475		11,475
6-1/2% 1996 to 2010 bonds.....	06/30/95	do	06/30/96 to 10	do	12,469		12,469
6-1/4% 1996 to 2008 bonds.....	06/30/93	do	06/30/96 to 08	do	12,543		12,543
Total Federal Hospital Insurance Trust Fund					135,497	8,003	127,495
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
5-1/2% 1999 notes	06/15/95		02/28/99	Feb. 28 - Aug. 31	6		6
4-3/4% 1998 notes	09/30/93		08/31/98	do	10		10
9-1/8% 2004-09 bonds	08/15/79	05/15/04	05/15/09	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	07/31/90		05/15/16	do	2		2
Flexible Subsidy Fund:							
Bills 3/21/96	Various dates		03/21/96	Mar. 21, 1996	31		31
Bills 6/27/96	do		06/27/96	June 27, 1996	31		31
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	105		105
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	49		49
Mutual Mortgage Insurance Fund:							
9-1/2% 1995 notes	do		11/15/95	do	325	300	25
8-7/8% 1998 notes	04/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	09/28/90		04/15/97	Apr. 15 - Oct. 15	29		29
8-1/2% 1997 notes	08/31/89		05/15/97	May 15 - Nov. 15	193		193
8-1/8% 1998 notes	05/31/90		02/15/98	Feb. 15 - Aug. 15	151		151
8% 1997 notes	06/29/90		01/15/97	Jan. 15 - July 15	74		74
8% 1999 notes	11/30/90		08/15/99	Feb. 15 - Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		07/15/96	Jan. 15 - July 15	73		73
7-7/8% 1998 notes	05/31/91		01/15/98	do	195		195
7-7/8% 1998 notes	07/01/91		04/15/98	Apr. 15 - Oct. 15	40		40
7-7/8% 1999 notes	07/31/90		11/15/99	May 15 - Nov. 15	127		127
7-1/2% 1996 notes	05/31/91		02/29/96	Feb. 28 - Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		05/15/96	May 15 - Nov. 15	172		172

*\$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
7-1/4% 1996 notes	Various dates		11/15/96	May 15 - Nov 15	150		150
6-7/8% 1997 notes	01/31/95		03/31/97	Mar. 31 - Sept 30	542		542
5-7/8% 2004 notes	09/29/95		02/15/04	Feb. 15 - Aug 15	714		714
5-3/4% 2003 notes	06/30/95		08/15/03	do	505		505
5-1/2% 1999 notes	09/29/95		02/28/99	Feb. 28 - Aug 31	506		506
5-1/8% 1998 notes	04/30/93		03/31/98	Mar. 31 - Sept. 30	124		124
5-1/8% 1998 notes	05/28/93		04/30/98	Apr 30 - Oct 31	402		402
13-7/8% 2006 11 bonds	06/03/83	05/15/06	05/15/11	May 15 - Nov 15	82		82
12-3/8% 2004 bonds	07/30/84		05/15/04	do	80		80
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	Feb. 15 - Aug 15	341		341
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov 15	175		175
8% 1996-01 bonds	05/31/90	08/15/96	08/15/01	Feb. 15 - Aug 15	231		231
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15 - Nov 15	20		20
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug 15	365		365
7-1/4% 2016 bonds	08/31/90		05/15/16	May 15 - Nov 15	59		59
Reserved Funds for Replacement:							
Bills 11/16/95	Various dates		11/16/95	Nov. 16, 1995	1	(*)	1
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	(*)		(*)
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	(*)		(*)
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
9-3/8% 1996 notes	04/19/91		04/15/96	Apr. 15 - Oct 15	(*)		(*)
9-1/4% 1996 notes	12/21/92		01/15/96	Jan. 15 - July 15	(*)		(*)
8-7/8% 1997 notes	11/17/94		11/15/97	May 15 - Nov 15	(*)		(*)
8-3/4% 1997 notes	01/16/91		10/15/97	Apr 15 - Oct 15	(*)		(*)
8-1/2% 1997 notes	03/10/92		04/15/97	do	(*)		(*)
8% 1996 notes	Various dates		10/15/96	do	(*)	(*)	(*)
8% 1999 notes	08/11/94		08/15/99	Feb. 15 - Aug 15	(*)		(*)
7-7/8% 1999 notes	12/08/89		11/15/99	May 15 - Nov 15	(*)		(*)
7-1/2% 1996 notes	06/15/92		02/29/96	Feb. 28 - Aug 31	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov 15	(*)	(*)	(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug 31	(*)		(*)
7-1/4% 1996 notes	do		11/15/96	May 15 - Nov 15	(*)	(*)	(*)
7-1/4% 2004 notes	03/17/95		08/15/04	Feb. 15 - Aug 15	(*)		(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15 - Oct 15	(*)		(*)
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	(*)	(*)	(*)
6-3/4% 1997 notes	do		02/28/97	Feb. 28 - Aug 31	(*)	(*)	(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31 - Nov 30	(*)		(*)
6-3/8% 1997 notes	07/21/94		06/30/97	June 30 - Dec 31	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	do	(*)		(*)
5-1/2% 1997 notes	09/08/93		07/31/97	Jan. 31 - July 31	(*)		(*)
13 1/8% 2001 bonds	08/26/91		05/15/01	May 15 - Nov 15	(*)		(*)
10-3/8% 2004-09 bonds	01/24/85	11/15/04	11/15/09	do	(*)		(*)
Total Federal Housing Administration					6,583	301	6,283
Federal Old-Age & Survivors Insurance Trust Fund							
6-1/2% 1996 certificates	Various dates						
6-3/8% 1996 certificates	From 09/01/95	On demand	06/30/96	June 30 - Dec 31	51,581	50,358	1,223
13-3/4% 1996 to 1999 bonds	From 10/02/95	do	do	do	21,172	6,213	14,959
10-3/4% 1996 to 1998 bonds	06/30/84	do	06/30/96 to 99	do	2,901		2,901
10-3/8% 1996 to 2000 bonds	06/30/83	do	06/30/96 to 98	do	4,776	1,709	3,067
9-1/4% 1996 to 2003 bonds	06/30/85	do	06/30/96 to 00	do	8,071	3,753	4,318
	06/30/88	do	06/30/96 to 03	do	21,595		21,595
8-3/4% 1996 to 2005 bonds	Various dates:						
8-5/8% 1996 to 2002 bonds	From 06/30/89	do	06/30/96 to 05	do	82,823		82,823
8-3/8% 1997 to 2001 bonds	06/30/87	do	06/30/96 to 02	do	11,483	614	10,869
8-1/8% 1997 to 2006 bonds	06/30/86	do	06/30/97 to 01	do	3,624		3,624
7-3/8% 1997 to 2007 bonds	06/30/91	do	06/30/97 to 06	do	49,126		49,126
7-1/4% 1997 to 2009 bonds	06/30/92	do	06/30/97 to 07	do	55,954		55,954
6-1/2% 1997 to 2010 bonds	06/30/94	do	06/30/97 to 09	do	74,850		74,850
6-1/4% 1997 to 2008 bonds	06/30/95	do	06/30/97 to 10	do	61,349		61,349
	06/30/93	do	06/30/97 to 08	do	58,011		58,011
Total Federal Old-Age & Survivors Insurance Trust Fund					507,314	62,647	444,667
Federal Prison Industries							
6.06% 1995 certificates	10/31/95	On demand	11/01/95	Nov 1, 1995	52		52
Total Federal Prison Industries					52		52
Federal Savings and Loan Corporation, Resolution Fund							
6.06% 1995 certificates	10/31/95	On demand	11/01/95	Nov 1, 1995	112		112
Total Federal Savings and Loan Corporation, Resolution Fund					112		112
Federal Ship Financing Escrow Fund							
Bills 11/2/95	Various dates		11/02/95	Nov. 2, 1995	2		2
Bills 11/9/95	do		11/09/95	Nov 9, 1995	5	4	1
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	12	7	5
Bills 11/30/95	do		11/30/95	Nov 30, 1995	(*)		(*)
Bills 12/7/95	do		12/07/95	Dec. 7, 1995	3		3
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	21		21
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	21	7	13
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	15		15
Bills 5/2/96	do		05/02/96	May 2, 1996	42		42
6-1/2% 1996 notes	05/15/95		09/30/96	Mar. 31 - Sept 30	34		34
6-1/4% 1997 notes	do		01/31/97	Jan. 31 - July 31	17		17
Total Federal Ship Financing Escrow Fund					172	18	154

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars			
					Issued	Retired	Outstanding	
INTEREST-BEARING * —Continued								
Nonmarketable—Continued								
Government Account Series—Continued								
Federal Ship Financing Fund, Fishing Vessels, NOAA.								
Bills 11/16/95	Various dates		11/16/95	Nov. 16, 1995	1		1	
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	9		9	
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1	
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	1		1	
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					12		12	
Federal Ship Financing Revolving Fund:								
9-1/2% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	51	6	45	
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	25	6	19	
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	77		77	
8-1/2% 2000 notes	do		02/15/00	Feb. 15 - Aug. 15	27		27	
8-1/4% 1998 notes	do		07/15/98	Jan. 15 - July 15	30	18	11	
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	49		49	
7-7/8% 1998 notes	do		01/15/98	Jan. 15 - July 15	36		36	
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	63		63	
6-3/8% 1999 notes	do		07/15/99	Jan. 15 - July 15	55		55	
6% 1999 notes	do		10/15/99	Apr. 15 - Oct. 15	51	34	17	
Total Federal Ship Financing Revolving Fund					464	64	400	
Federal Supplementary Medical Insurance Trust Fund:								
6-3/8% 1996 certificates	Various dates	On demand	06/30/96	June 30 - Dec. 31	5,938	4,974	963	
8-3/4% 2001 to 2005 bonds	From 10/02/95		do	06/30/01 to 05	do	4,513		4,513
8-3/8% 2001 bonds	From 06/30/89		do	06/30/01	do	444	321	123
8-1/8% 2002 to 2006 bonds	06/30/86		do	06/30/02 to 06	do	2,128		2,128
7-3/8% 2002 to 2007 bonds	06/30/91		do	06/30/02 to 07	do	1,665		1,665
7-1/4% 2002 to 2009 bonds	06/30/92		do	06/30/02 to 09	do	1,900		1,900
6-1/4% 2002 to 2008 bonds	06/30/94		do	06/30/02 to 08	do	2,905		2,905
	06/30/93		do					
Total Federal Supplementary Medical Insurance Trust Fund					19,493	5,295	14,197	
Fishermen's Contingency Fund, Department of Commerce:								
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	(*)		(*)	
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)	
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	1		1	
Total Fishermen's Contingency Fund, Department of Commerce					1		1	
Fishing Vessels & Gear Damage Compensation Fund:								
Bills 2/8/96	Various dates		02/08/96	Feb. 8, 1996	2	1	1	
Total Fishing Vessels & Gear Damage Compensation Fund					2	1	1	
Foreign Fishing Observers, NOAA:								
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	(*)		(*)	
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1	
Total Foreign Fishing Observers, NOAA					1		1	
Foreign Service Retirement Fund:								
6-5/8% 1996 certificates	Various dates:	On demand	06/30/96	June 30 - Dec. 31	154	47	107	
6-3/8% 1996 certificates	From 08/17/95		do	do	do	11		11
13-3/4% 1996 to 1999 bonds	From 10/13/95		do	06/30/96 to 99	do	200		200
13-1/4% 1996 & 1997 bonds	06/30/84		do	06/30/96 & 97	do	87		87
13% 1996 bonds	06/30/82		do	06/30/96	do	47		47
10-3/4% 1996 to 1998 bonds	06/30/81		do	06/30/96 to 98	do	138		138
10-3/8% 1996 to 2000 bonds	06/30/83		do	06/30/96 to 00	do	286		286
9-1/4% 1996 to 2003 bonds	06/30/85		do	06/30/96 to 03	do	286		286
	06/30/88	do			462		462	
8-3/4% 1996 to 2005 bonds	Various dates		06/30/96 to 05	do	1,142		1,142	
8-5/8% 1996 to 2002 bonds	From 06/30/79	do	06/30/96 to 02	do	433		433	
8-3/8% 1996 to 2001 bonds	06/30/87	do	06/30/96 to 01	do	355		355	
8-1/8% 1996 to 2006 bonds	06/30/86	do	06/30/96 to 06	do	752		752	
7-3/8% 1996 to 2007 bonds	06/30/91	do	06/30/96 to 07	do	786		786	
7-1/4% 1996 to 2009 bonds	06/30/92	do	06/30/96 to 09	do	1,070		1,070	
6-1/2% 1997 to 2010 bonds	06/30/94	do	06/30/97 to 10	do	1,033		1,033	
6-1/4% 1997 to 2008 bonds	06/30/95	do	06/30/97 to 08	do	865		865	
	06/30/93	do						
Total Foreign Service Retirement Fund					7,822	47	7,775	
General Post Fund, Veterans Administration:								
9-3/8% 1996 notes	10/15/90		04/15/96	Apr. 15 - Oct. 15	3		3	
9-1/4% 1998 notes	11/15/91		08/15/98	Feb. 15 - Aug. 15	2		2	
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	6		6	
8-7/8% 1996 notes	04/15/91		02/15/96	Feb. 15 - Aug. 15	6		6	
8-1/2% 1997 notes	05/17/94		05/15/97	May 15 - Nov. 15	3		3	
8% 1997 notes	01/06/93		01/15/97	Jan. 15 - July 15	4		4	
7-7/8% 1999 notes	01/17/92		11/15/99	May 15 - Nov. 15	1		1	
6-1/4% 1996 notes	02/16/95		08/31/96	Feb. 28 - Aug. 31	10		10	
Total General Post Fund, Veterans Administration					35		35	
German Settlement Fund:								
Bills 1/18/96	Various dates		01/18/96	Jan. 18, 1996	95	1	94	
Total German Settlement Fund					95	1	94	
Gifts and Bequests, CIA:								
9% 1998 notes	05/17/93		05/15/98	May 15 - Nov. 15	(*)		(*)	
6% 1996 notes	07/18/95		06/30/96	June 30 - Dec. 31	(*)		(*)	
Total Gifts and Bequests, CIA					(*)		(*)	

*\$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	(*)		(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests, Treasury:							
5 29% 1996 certificates	10/10/95	On demand	01/01/96	Jan. 1, 1996	(*)		(*)
Total Gifts and Bequests, Treasury					(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	09/17/84	08/15/08	08/15/13	Feb. 15 - Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					(*)		(*)
Government Life Insurance Fund:							
8-3/4% 1996 bonds	Various dates	On demand	06/30/96	June 30 - Dec. 31	4		4
8% 1996 bonds	From 06/30/89	do	do	do	18		18
7-1/8% 1996 to 1998 bonds	06/30/91	do	06/30/96 to 98	do	41	4	37
6-3/8% 1999 to 2002 bonds	06/30/92	do	06/30/99 to 02	do	24		24
6-1/8% 1997 bonds	06/30/93	do	06/30/97	do	22		22
Total Government Life Insurance Fund					109	4	105
Government National Mortgage Association, MBS Investment Account:							
6.06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	413		413
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	267	127	140
8% 1999 notes	do		08/15/99	Feb. 15 - Aug. 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15 - Nov. 15	140		140
7-1/2% 2002 notes	Various dates		05/15/02	do	93		93
7-1/4% 2004 notes	05/16/94		05/15/04	do	140		140
6-7/8% 2000 notes	03/31/95		03/31/00	Mar. 31 - Sept. 30	230		230
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	140		140
6-3/4% 2000 notes	05/01/95		04/30/00	Apr. 30 - Oct. 31	140		140
6-1/2% 2005 notes	05/15/95		05/15/05	May 15 - Nov. 15	140		140
6-1/2% 2005 notes	08/15/95		08/15/05	Feb. 15 - Aug. 15	230		230
6-3/8% 2000 notes	08/17/93		01/15/00	Jan. 15 - July 15	140		140
6-1/4% 2000 notes	08/31/95		08/31/00	Feb. 28 - Aug. 31	140		140
6-1/4% 2003 notes	08/17/93		02/15/03	Feb. 15 - Aug. 15	140		140
6-1/8% 1996 notes	08/01/94		07/31/96	Jan. 31 - July 31	140		140
5-7/8% 2004 notes	02/15/94		02/15/04	Feb. 15 - Aug. 15	230		230
5-3/4% 2003 notes	08/16/93		08/15/03	do	140		140
5-5/8% 1998 notes	08/17/93		01/31/98	Jan. 31 - July 31	140		140
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	140		140
5-1/4% 1998 notes	08/02/93		07/31/98	Jan. 31 - July 31	140		140
5% 1999 notes	01/31/94		01/31/99	do	230		230
4-3/4% 1997 notes	02/15/94		02/15/97	Feb. 15 - Aug. 15	230		230
4-5/8% 1996 notes	08/17/93		02/15/96	do	140		140
4-3/8% 1996 notes	08/16/93		08/15/96	do	140		140
4% 1996 notes	01/31/94		01/31/96	Jan. 31 - July 31	230		230
Total Government National Mortgage Association, MBS Investment Account					4,518	251	4,268
Harbor Maintenance Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	808	137	671
Total Harbor Maintenance Fund					808	137	671
Harry S. Truman Memorial Scholarship Fund:							
Bills 11/30/95	Various dates		11/30/95	Nov. 30, 1995	1		1
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	1		1
7-1/4% 2004 notes	do		05/15/04	May 15 - Nov. 15	10	(*)	10
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	41	1	40
6-1/4% 2023 bonds	06/07/95		08/15/23	do	2		2
Total Harry S. Truman Memorial Scholarship Fund					55	1	54
Highway-Mass Transit:							
6-7/8% 1996 certificates	Various dates:	On demand	06/30/96	June 30 - Dec. 31	10,158	686	9,472
6-3/4% 1996 certificates	From 06/30/95	do	do	do	412	312	100
Total Highway-Mass Transit	From 09/13/95				10,570	998	9,573
Highway Trust Fund:							
6-7/8% 1996 certificates	Various dates	On demand	06/30/96	June 30 - Dec. 31	13,658	5,676	7,982
Total Highway Trust Fund	From 06/30/95				13,658	5,676	7,982
Indian Irrigation Systems, Bureau of Indian Affairs:							
6.06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	8		8
6-3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec. 31	1		1
6-3/8% 1997 notes	07/18/94		06/30/97	do	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					12		12

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
6.06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	225		225
Bills 11/16/95	Various dates		11/16/95	Nov. 16, 1995	2		2
Bills 11/24/95	do		11/24/95	Nov. 24, 1995	1		1
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
7-7/8% 1998 notes	01/10/95		01/15/98	Jan. 15 - July 15	(*)		(*)
7-7/8% 2001 notes	do		08/15/01	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 2004 notes	Various dates		11/15/04	May 15 - Nov. 15	1	(*)	(*)
7-3/4% 1999 notes	01/19/95		12/31/99	June 30 - Dec. 31	(*)		(*)
7-1/2% 2002 notes	02/15/95		05/15/02	May 15 - Nov. 15	(*)		(*)
7-1/4% 1998 notes	do		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
7-1/4% 2004 notes	05/16/94		05/15/04	May 15 - Nov. 15	3		3
7-1/8% 1999 notes	02/15/95		09/30/99	Mar. 31 - Sept. 30	1		1
6-7/8% 1999 notes	08/11/94		07/31/99	Jan. 31 - July 31	1		1
6-1/2% 1997 notes	05/16/94		05/15/97	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	2	1	(*)
6-1/2% 2005 notes	do		05/15/05	May 15 - Nov. 15	(*)		(*)
6-3/8% 2002 notes	08/17/95		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	5	(*)	4
6-1/8% 1996 notes	05/05/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/17/95		07/31/00	Jan. 31 - July 31	(*)		(*)
6% 1996 notes	Various dates		06/30/96	June 30 - Dec. 31	7	2	6
6% 1997 notes	do		11/30/97	May 31 - Nov. 30	11	8	3
6% 1997 notes	07/19/94		12/31/97	June 30 - Dec. 31	1		1
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	10		10
5-1/2% 1997 notes	07/19/94		09/30/97	Mar. 31 - Sept. 30	1		1
4-1/4% 1995 notes	07/27/94		12/31/95	June 30 - Dec. 31	1		1
8% 1996-01 bonds	03/02/92	08/15/96	08/15/01	Feb. 15 - Aug. 15	1		1
7-5/8% 2002-07 bonds	02/15/95	02/15/02	02/15/07	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	53	20	33
7-1/4% 2016 bonds	01/19/95		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	Feb. 15 - Aug. 15	7	2	5
6-1/4% 2023 bonds	do		08/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					344	34	310
Individual Indian Money:							
7-1/2% 2001 notes	12/09/94		11/15/01	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	04/06/94		07/15/99	Jan. 15 - July 15	10		10
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	15		15
7-1/8% 2023 bonds	do		02/15/23	do	20	16	4
6-1/4% 2023 bonds	do		08/15/23	do	25		25
Total Individual Indian Money					75	16	59
Inland Waterways Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	172	20	151
7-7/8% 1996 notes	07/15/94		07/15/96	Jan. 15 - July 15	91		91
Total Inland Waterways Trust Fund					263	20	242
Israeli-Arab Scholarship Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	(*)		(*)
8-7/8% 1999 notes	03/17/92		02/15/99	Feb. 15 - Aug. 15	2		2
8-1/8% 1998 notes	do		02/15/98	do	2		2
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
7-7/8% 2001 notes	08/29/91		08/15/01	Feb. 15 - Aug. 15	1		1
7% 1999 notes	Various dates		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/8% 2002 notes	03/18/93		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6% 1997 notes	10/03/95		12/31/97	June 30 - Dec. 31	1		1
9-1/8% 2004-09 bonds	10/01/90	05/15/04	05/15/09	May 15 - Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	05/15/00	05/15/05	do	22		22
7-5/8% 2002-07 bonds	03/27/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
7-1/2% 2016 bonds	05/27/94		11/15/16	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	do		02/15/23	Feb. 15 - Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					36		36
Japan-U.S. Friendship Trust Fund:							
Bills 11/30/95	Various dates		11/30/95	Nov. 30, 1995	(*)		(*)
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15 - Nov. 15	1	(*)	1
8-1/2% 1995 notes	11/16/92		11/15/95	do	(*)		(*)
8-1/2% 1997 notes	05/16/88		05/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		04/15/98	Apr. 15 - Oct. 15	1	(*)	1
7-5/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	1		1
6-3/8% 2002 notes	02/15/95		08/15/02	Feb. 15 - Aug. 15	4		4
11-1/2% 1995 bonds	03/27/87		11/15/95	May 15 - Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	05/05/80	05/15/04	05/15/09	do	5		5
Total Japan-U.S. Friendship Trust Fund					17	1	16
John C. Stennis, Center for Public Service Training and Development							
6-7/8% 1996 certificates	Various dates	On demand	06/30/96	June 30 - Dec. 31	8	(*)	8
Total John C. Stennis, Center for Public Service Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3	(*)	3
Total John F. Kennedy, Sinking Fund					3	(*)	3

*\$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Officers Retirement Fund:							
Bills 11/30/95	Various dates		11/30/95	Nov. 30, 1995	4		4
8-7/8% 1999 notes	05/15/95		02/15/99	Feb. 15 - Aug. 15	2		2
8-1/2% 1995 notes	03/25/94		11/15/95	May 15 - Nov. 15	6		6
7-7/8% 1996 notes	11/15/94		02/15/96	Feb. 15 - Aug. 15	1		1
7-1/4% 1996 notes	11/17/94		08/31/96	Feb. 28 - Aug. 31	2		2
6-3/4% 1997 notes	do		02/28/97	do	3		3
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	3		3
6% 1997 notes	do		11/30/97	do	4		4
5-7/8% 1996 notes	Various dates		05/31/96	do	3		3
5-5/8% 1997 notes	11/17/94		08/31/97	Feb. 28 - Aug. 31	2		2
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	4		4
5-1/8% 1998 notes	11/17/94		02/28/98	Feb. 28 - Aug. 31	4		4
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	4		4
4-3/4% 1998 notes	02/15/95		08/31/98	Feb. 28 - Aug. 31	3		3
4-5/8% 1996 notes	05/16/94		02/29/96	do	2		2
4-3/8% 1996 notes	11/17/94		11/15/96	May 15 - Nov. 15	3		3
Total Judicial Officers Retirement Fund					50		50
Judicial Survivors Annuity Fund							
Bills 11/30/95	Various dates		11/30/95	Nov. 30, 1995	59		59
9-1/4% 1998 notes	05/16/94		08/15/98	Feb. 15 - Aug. 15	3		3
8-7/8% 1999 notes	11/15/94		02/15/99	do	1		1
8-3/4% 2000 notes	do		08/15/00	do	1		1
8-1/2% 2000 notes	do		02/15/00	do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	05/16/94		02/15/98	Feb. 15 - Aug. 15	2		2
8% 1999 notes	05/15/92		08/15/99	do	4		4
7-1/2% 1996 notes	12/08/93		02/29/96	Feb. 28 - Aug. 31	4		4
7-1/2% 2002 notes	11/18/94		05/15/02	May 15 - Nov. 15	2		2
7-1/2% 2005 notes	05/15/95		02/15/05	Feb. 15 - Aug. 15	1		1
7-1/4% 1996 notes	05/16/94		08/31/96	Feb. 28 - Aug. 31	1		1
6-3/4% 1997 notes	do		02/28/97	do	1		1
6-1/2% 1996 notes	03/17/94		11/30/96	May 31 - Nov. 30	19		19
6-3/8% 2002 notes	11/18/94		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/4% 2003 notes	do		02/15/03	do	2		2
5-7/8% 2004 notes	Various dates		02/15/04	do	5		5
5-5/8% 1997 notes	05/16/94		08/31/97	Feb. 28 - Aug. 31	1		1
4-5/8% 1996 notes	do		02/29/96	do	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3	(*)	3
14% 2006-11 bonds	05/25/90	11/15/06	11/15/11	May 15 - Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug. 15	5		5
13-3/8% 2001 bonds	do		08/15/01	do	3		3
13-1/4% 2009-14 bonds	02/22/90	05/15/09	05/15/14	May 15 - Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		05/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		05/15/04	do	3		3
12% 2005 bonds	do		05/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		02/15/01	Feb. 15 - Aug. 15	3		3
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	1		1
11-5/8% 2002 bonds	11/18/94		11/15/02	May 15 - Nov. 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	4		4
11-1/8% 2003 bonds	do		08/15/03	Feb. 15 - Aug. 15	4		4
10-3/4% 2003 bonds	do		02/15/03	do	2		2
10-3/4% 2003 bonds	do		05/15/03	May 15 - Nov. 15	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/09	11/15/09	do	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug. 15	13		13
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	1		1
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					238	4	234
Leaking Underground Storage Tank Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,092	17	1,074
Total Leaking Underground Storage Tank Trust Fund					1,092	17	1,074
Library of Congress Copyright Fees:							
Bills 11/2/95	Various dates		11/02/95	Nov. 2, 1995	47		47
Bills 11/9/95	do		11/09/95	Nov. 9, 1995	48	(*)	48
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	55		55
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	(*)		(*)
Bills 12/7/95	do		12/07/95	Dec. 7, 1995	19		19
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	2		2
Bills 12/21/95	do		12/21/95	Dec. 21, 1995	(*)		(*)
Bills 2/22/96	do		02/22/96	Feb. 22, 1996	168	(*)	167
7-3/4% 1996 notes	do		03/31/96	Mar. 31 - Sept. 30	(*)	(*)	(*)
6-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	74		74
6-1/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	11	(*)	11
Total Library of Congress Copyright Fees					424	(*)	424
Library of Congress Trust Fund:							
Bills 11/2/95	Various dates		11/02/95	Nov. 2, 1995	(*)		(*)
Bills 11/9/95	do		11/09/95	Nov. 9, 1995	3		3
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1		1
Bills 12/7/95	do		12/07/95	Dec. 7, 1995	(*)		(*)
Bills 12/21/95	do		12/21/95	Dec. 21, 1995	1		1
Bills 1/4/96	do		01/04/96	Jan. 4, 1996	1		1
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	(*)		(*)
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	(*)		(*)
Bills 3/21/96	do		03/21/96	Mar. 21, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	1		1
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	(*)		(*)
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	1		1

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Library of Congress Trust Fund—Continued							
7-7/8% 1996 notes	01/19/95		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 1996 notes	Various dates		06/30/96	June 30 - Dec. 31	1		1
7-3/4% 1996 notes	do		03/31/96	Mar. 31 - Sept. 30	1		1
7-1/2% 1996 notes	do		01/31/96	Jan. 31 - July 31	1		1
7-1/2% 1997 notes	do		01/31/97	do	(*)		(*)
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	(*)		(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	1		1
7-1/4% 1996 notes	02/16/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-7/8% 1996 notes	04/20/95		10/31/96	Apr. 30 - Oct. 31	(*)		(*)
6-3/4% 1997 notes	08/24/95		05/31/97	May 31 - Nov. 30	(*)		(*)
6-5/8% 1997 notes	04/20/95		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1997 notes	08/31/95		05/31/97	May 31 - Nov. 30	(*)		(*)
Total Library of Congress Trust Fund					14		14
Low Level Radioactive Waste, Department of Energy							
Bills 11/1/95	Various dates		11/01/95	Nov. 1, 1995	8		8
Total Low Level Radioactive Waste, Department of Energy					8		8
Military Retirement Fund, Department of Defense							
6.06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	921		921
Bills 11/9/95	Various dates		11/09/95	Nov. 9, 1995	1,543		1,543
Bills 12/7/95	do		12/07/95	Dec. 7, 1995	1,400		1,400
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	295		295
9-1/2% 1995 notes	11/15/91		11/15/95	May 15 - Nov. 15	894		894
9-3/8% 1996 notes	Various dates		04/15/96	Apr. 15 - Oct. 15	2,533		2,533
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	289		289
8-7/8% 1998 notes	10/01/91		11/15/98	May 15 - Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/01/91		10/15/96	Apr. 15 - Oct. 15	2,500		2,500
8% 2001 notes	Various dates		05/15/01	May 15 - Nov. 15	6,528		6,528
7-3/8% 1996 notes	05/15/92		05/15/96	do	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	05/28/93		03/31/97	Mar. 31 - Sept. 30	124		124
6-1/2% 1997 notes	01/12/95		08/15/97	Feb. 15 - Aug. 15	5,148		5,148
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	130	32	98
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		08/15/04	Feb. 15 - Aug. 15	325	178	147
13-3/8% 2001 bonds	do		08/15/01	do	578		578
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	May 15 - Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		05/15/04	do	297		297
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb. 15 - Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	05/29/87		11/15/04	do	29		29
11-1/8% 2003 bonds	10/02/95		08/15/03	Feb. 15 - Aug. 15	5,495		5,495
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15 - Nov. 15	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	05/15/05	05/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					132,793	12,125	120,668
Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation							
Bills 11/30/95	Various dates		11/30/95	Nov. 30, 1995	(*)		(*)
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	(*)		(*)
Bills 1/31/96	do		01/31/96	Jan. 31, 1996	(*)		(*)
7-1/4% 1998 notes	02/15/95		02/15/98	Feb. 15 - Aug. 15	5		5
6-1/4% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	5		5
4% 1996 notes	do		01/31/96	do	10		10
Total Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation					21		21
NASA Construction of Facilities							
Bills 11/9/95	Various dates		11/09/95	Nov. 9, 1995	3		3
Total NASA Construction of Facilities					3		3
NASA Endeavor Teacher Trust Fund							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	(*)		(*)
Total NASA Endeavor Teacher Trust Fund					(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	1		1
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15 - Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund							
Bills 11/16/95	Various dates		11/16/95	Nov. 16, 1995	(*)		(*)
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	(*)		(*)
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	(*)		(*)
5-1/2% 1996 notes	08/24/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)
4-1/4% 1995 notes	04/20/95		12/31/95	June 30 - Dec. 31	(*)		(*)
Total National Archives Gift Fund					(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Archives Trust Fund:							
Bills 11/2/95	Various dates	11/02/95	Nov 2, 1995	(*)		(*)	
Bills 11/16/95	do	11/16/95	Nov 16, 1995	(*)		(*)	
Bills 2/1/96	do	02/01/96	Feb 1, 1996	2		2	
Bills 4/18/96	do	04/18/96	Apr 18, 1996	2		2	
5-1/2% 1996 notes	08/24/95	04/30/96	Apr 30 - Oct 31	(*)		(*)	
5-1/8% 1996 notes	03/09/95	03/31/96	Mar 31 - Sept 30	1		1	
4-3/4% 1997 notes	07/31/95	02/15/97	Feb 15 - Aug 15	1		1	
4-5/8% 1996 notes	02/17/95	02/29/96	Feb 28 - Aug 31	1		1	
4-3/8% 1996 notes	08/15/95	08/15/96	Feb 15 - Aug 15	1		1	
4-1/4% 1995 notes	Various dates	12/31/95	June 30 - Dec 31	2		2	
Total National Archives Trust Fund					10		10
National Credit Union Association, Operating Fund							
6 06% 1995 certificates	10/31/95	On demand	11/01/95	Nov 1, 1995	26		26
Total National Credit Union Association, Operating Fund					26		26
National Credit Union Share Insurance Fund, NCUA							
6 06% 1995 certificates	10/31/95	On demand	11/01/95	Nov 1, 1995	675		675
7-7/8% 1996 notes	07/29/92	07/15/96	Jan 15 - July 15	100		100	
7-1/4% 1996 notes	do	08/31/96	Feb 28 - Aug 31	100		100	
7% 1996 notes	do	09/30/96	Mar 31 - Sept 30	100		100	
6-7/8% 1997 notes	01/13/93	03/31/97	do	100		100	
6-7/8% 1999 notes	09/16/94	08/31/99	Feb 28 - Aug 31	50		50	
6-3/4% 1997 notes	01/13/93	02/28/97	do	100		100	
6-3/4% 1999 notes	07/01/94	06/30/99	June 30 - Dec 31	50		50	
6-1/2% 1996 notes	04/11/95	11/30/96	May 31 - Nov 30	100		100	
6-1/2% 1999 notes	05/06/94	04/30/99	Apr 30 - Oct 31	125		125	
6-1/8% 1996 notes	10/18/93	12/31/96	June 30 - Dec 31	200		200	
6% 1996 notes	07/01/94	06/30/96	do	50		50	
6% 1997 notes	04/11/95	11/30/97	May 31 - Nov 30	100		100	
5-7/8% 1999 notes	03/31/94	03/31/99	Mar 31 - Sept 30	100		100	
5-3/4% 1997 notes	03/30/93	10/31/97	Apr 30 - Oct 31	100		100	
5-5/8% 1997 notes	do	08/31/97	Feb 28 - Aug 31	100		100	
5-5/8% 1998 notes	03/31/93	01/31/98	Jan 31 - July 31	100		100	
5-1/2% 1997 notes	03/30/93	07/31/97	do	100		100	
5-3/8% 1998 notes	06/30/93	05/31/98	May 31 - Nov 30	100		100	
5-1/4% 1998 notes	08/03/93	07/31/98	Jan 31 - July 31	100		100	
5-1/8% 1995 notes	08/19/93	11/15/95	May 15 - Nov 15	125		125	
5-1/8% 1998 notes	05/20/93	04/30/98	Apr 30 - Oct 31	150		150	
5-1/8% 1998 notes	06/30/93	06/30/98	June 30 - Dec 31	250		250	
4-5/8% 1996 notes	03/01/94	02/15/96	Feb 15 - Aug 15	125		125	
4-1/4% 1995 notes	do	12/31/95	June 30 - Dec 31	125		125	
Total National Credit Union Share Insurance Fund, NCUA					3,325		3,325
National Institutes of Health, Patients Benefit Fund:							
Bills 1/11/96	Various dates	01/11/96	Jan 11, 1996	(*)		(*)	
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 11/16/95	Various dates	11/16/95	Nov 16, 1995	2		2	
Bills 12/7/95	do	12/07/95	Dec 7, 1995	(*)		(*)	
Bills 12/14/95	do	12/14/95	Dec 14, 1995	(*)		(*)	
Bills 12/21/95	do	12/21/95	Dec 21, 1995	(*)		(*)	
Bills 1/11/96	do	01/11/96	Jan 11, 1996	(*)		(*)	
Bills 1/18/96	do	01/18/96	Jan 18, 1996	3		3	
Bills 2/8/96	do	02/08/96	Feb 8, 1996	2		2	
Bills 3/7/96	do	03/07/96	Mar 7, 1996	1		1	
Bills 4/4/96	do	04/04/96	Apr 4, 1996	1		1	
Bills 4/18/96	do	04/18/96	Apr 18, 1996	4		4	
Bills 10/17/96	do	10/17/96	Oct 17, 1996	(*)		(*)	
Total National Institutes of Health, Unconditional Gift Fund					14		14
National Labor Relations Board:							
Bills 11/2/95	Various dates	11/02/95	Nov 2, 1995	3		3	
Bills 11/9/95	do	11/09/95	Nov 9, 1995	(*)		(*)	
Bills 11/16/95	do	11/16/95	Nov 16, 1995	(*)		(*)	
Bills 11/30/95	do	11/30/95	Nov 30, 1995	(*)		(*)	
Bills 12/7/95	do	12/07/95	Dec 7, 1995	7		7	
Total National Labor Relations Board					11		11
National Security Education Trust Fund							
Bills 11/30/95	Various dates	11/30/95	Nov 30, 1995	1		1	
Bills 12/21/95	do	12/21/95	Dec 21, 1995	2		2	
Bills 1/11/96	do	01/11/96	Jan 11, 1996	20		20	
Bills 2/22/96	do	02/22/96	Feb 22, 1996	3		3	
Bills 3/28/96	do	03/28/96	Mar 28, 1996	(*)		(*)	
8-7/8% 1998 notes	10/16/95	11/15/98	May 15 - Nov 15	28		28	
8% 1996 notes	07/01/93	10/15/96	Apr 15 - Oct 15	9		9	
6-7/8% 1996 notes	Various dates	10/31/96	Apr 30 - Oct 31	36	22	14	
5-1/8% 1995 notes	04/30/93	11/15/95	May 15 - Nov 15	1		1	
Total National Security Education Trust Fund					101	22	78
National Service Life Insurance Fund:							
13-3/8% 1996 to 1999 bonds	06/30/84	On demand	06/30/96 to 99	June 30 - Dec 31	669		669
13-1/8% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	575		575
12-7/8% 1996 bonds	06/30/81	do	06/30/96	do	546	67	479
10-1/2% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	601		601
10-1/4% 1997 to 2000 bonds	06/30/85	do	06/30/97 to 00	do	697		697
9-1/8% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	846		846
8-3/4% 1997 to 2005 bonds	Various dates	do	06/30/97 to 05	do	1,764		1,764
8-1/2% 1997 to 2002 bonds	From 06/30/89	do	06/30/97 to 02	do	796		796
8-1/4% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	742		742

* \$500 thousand or less.

For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Service Life Insurance Fund—Continued							
8% 1997 to 2006 bonds	Various dates	On demand	06/30/97 to 06	June 30 - Dec. 31	887		887
7-1/8% 1997 to 2009 bonds	From 06/30/78		06/30/97 to 09	do	1,779		1,779
6-3/8% 1996 to 2010 bonds	06/30/92		06/30/96 to 10	do	920		920
6-1/8% 1997 to 2008 bonds	06/30/93		06/30/97 to 08	do	1,124		1,124
Total National Service Life Insurance Fund					11,947	67	11,880
National Service Trust Fund							
Bills 11/2/95	Various dates		11/02/95	Nov. 2, 1995	1		1
Bills 11/9/95	do		11/09/95	Nov. 9, 1995	(*)		(*)
Bills 12/7/95	do		12/07/95	Dec. 7, 1995	(*)		(*)
9-3/8% 1996 notes	do		04/15/96	Apr. 15 - Oct. 15	3		3
9-1/4% 1996 notes	do		01/15/96	Jan. 15 - July 15	16		16
9% 1998 notes	10/06/94		05/15/98	May 15 - Nov. 15	9		9
8-7/8% 1996 notes	Various dates		02/15/96	Feb. 15 - Aug. 15	3		3
8-3/4% 2000 notes	10/02/95		08/15/00	do	6		6
8-1/2% 1997 notes	10/06/94		07/15/97	Jan. 15 - July 15	9		9
8% 1997 notes	03/10/94		01/15/97	do	4		4
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	3		3
7-7/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	3		3
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	12		12
7-3/4% 1996 notes	03/11/94		03/31/96	Mar. 31 - Sept. 30	2		2
7-5/8% 1996 notes	03/10/94		05/31/96	May 31 - Nov. 30	3		3
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	3		3
7-1/4% 1996 notes	07/15/94		11/15/96	May 15 - Nov. 15	1		1
7-1/8% 1999 notes	10/06/94		09/30/99	Mar. 31 - Sept. 30	10		10
7-1/8% 2000 notes	03/31/95		02/29/00	Feb. 28 - Aug. 31	4		4
7% 1996 notes	03/10/94		09/30/96	Mar. 31 - Sept. 30	13		13
6-7/8% 1999 notes	02/16/95		07/31/99	Jan. 31 - July 31	(*)		(*)
6-7/8% 1999 notes	11/15/94		08/31/99	Feb. 28 - Aug. 31	1		1
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	2		2
6-3/4% 1999 notes	12/22/94		05/31/99	May 31 - Nov. 30	10		10
6-3/4% 1999 notes	Various dates		06/30/99	June 30 - Dec. 31	2		2
6-1/2% 1997 notes	10/03/94		08/15/97	Feb. 15 - Aug. 15	1		1
6-1/2% 1999 notes	12/22/94		04/30/99	Apr. 30 - Oct. 31	11		11
6-3/8% 1999 notes	10/06/94		01/15/99	Jan. 15 - July 15	10		10
6-1/4% 2000 notes	08/04/95		05/31/00	May 31 - Nov. 30	7		7
6-1/8% 1996 notes	09/08/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/15/95		07/31/00	Jan. 31 - July 31	2		2
6-1/8% 2000 notes	10/16/95		09/30/00	Mar. 31 - Sept. 30	(*)		(*)
5-7/8% 2000 notes	07/17/95		06/30/00	June 30 - Dec. 31	5		5
5-1/2% 1997 notes	Various dates		09/30/97	Mar. 31 - Sept. 30	14		14
5-1/2% 2000 notes	05/15/95		04/15/00	Apr. 15 - Oct. 15	2		2
5-3/8% 1998 notes	09/22/94		05/31/98	May 31 - Nov. 30	1		1
5-1/4% 1998 notes	08/01/94		07/31/98	Jan. 31 - July 31	(*)		(*)
5-1/8% 1998 notes	Various dates		02/28/98	Feb. 28 - Aug. 31	1		1
5-1/8% 1998 notes	do		06/30/98	June 30 - Dec. 31	(*)		(*)
4-3/4% 1998 notes	do		09/30/98	Mar. 31 - Sept. 30	16		16
4-1/4% 1995 notes	03/11/94		12/31/95	June 30 - Dec. 31	3		3
11-1/2% 1995 bonds	Various dates		11/15/95	May 15 - Nov. 15	3		3
Total National Service Trust Fund					197		197
NOAA, Fishery Promotional							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	1		1
Total NOAA, Fishery Promotional					1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 11/20/95	Various dates		11/20/95	Nov. 20, 1995	8		8
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	6		6
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	1		1
Bills 12/29/95	do		12/29/95	Dec. 29, 1995	14		14
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	7		7
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	1		1
Bills 3/13/96	do		03/13/96	Mar. 13, 1996	13		13
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	1		1
Bills 4/10/96	do		04/10/96	Apr. 10, 1996	1		1
Bills 6/5/96	do		06/05/96	June 5, 1996	6		6
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	(*)		(*)
7-7/8% 1996 notes	06/22/95		06/30/96	June 30 - Dec. 31	1		1
7-3/4% 2000 notes	03/15/95		01/31/00	Jan. 31 - July 31	(*)		(*)
6-7/8% 2000 notes	04/03/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1996 notes	12/23/94		12/31/96	June 30 - Dec. 31	3		3
4-1/4% 1995 notes	do		12/31/95	do	1		1
Total Natural Resource Damage Assessment and Restoration Fund					64		64
North Pacific Fisheries Observers Fund							
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	5		5
Total North Pacific Fisheries Observers Fund					5		5
Nuclear Waste Fund							
606% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	75		75
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	33		33
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	20		20
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	21		21
Bills 5/30/96	do		05/30/96	May 30, 1996	19		19
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug. 15	280	100	180
9-1/8% 1999 notes	04/02/92		05/15/99	May 15 - Nov. 15	101		101
9% 1998 notes	Various dates		05/15/98	do	205		205
8-7/8% 1997 notes	do		11/15/97	do	201	48	153
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	125		125
8-7/8% 2000 notes	do		05/15/00	May 15 - Nov. 15	88		88
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	103		103
8-1/2% 1997 notes	do		04/15/97	Apr. 15 - Oct. 15	276		276
8-1/2% 1997 notes	do		05/15/97	May 15 - Nov. 15	126	58	68
8-1/2% 2000 notes	06/01/92		02/15/00	Feb. 15 - Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	93		93

*\$500 thousand or less.
For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Nuclear Waste Fund—Continued							
8-1/8% 1998 notes	Various dates		02/15/98	Feb. 15 - Aug 15	105		105
8% 1996 notes	do		10/15/96	Apr 15 - Oct 15	53	7	46
8% 1997 notes	02/03/92		01/15/97	Jan. 15 - July 15	154		154
8% 1999 notes	05/01/92		08/15/99	Feb. 15 - Aug 15	97		97
8% 2001 notes	12/01/92		05/15/01	May 15 - Nov 15	110		110
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	237		237
7-7/8% 1999 notes	do		11/15/99	May 15 - Nov 15	121		121
7-7/8% 2001 notes	do		08/15/01	Feb 15 - Aug 15	116		116
7-3/4% 2001 notes	do		02/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	149		149
7-1/2% 2002 notes	do		05/15/02	do	208		208
7-3/8% 1997 notes	03/01/95		11/15/97	do	11		11
6-3/8% 2002 notes	08/02/93		08/15/02	Feb. 15 - Aug 15	200		200
5-3/4% 2003 notes	Various dates		08/15/03	do	154		154
5-1/2% 2000 notes	07/15/93		04/15/00	Apr 15 - Oct 15	10		10
13-7/8% 2006-11 bonds	Various dates	05/15/06	05/15/11	May 15 - Nov 15	26		26
12% 2008-13 bonds	11/02/94	08/15/08	08/15/13	Feb 15 - Aug 15	57		57
11-3/4% 2009-14 bonds	Various dates	11/15/09	11/15/14	May 15 - Nov 15	157		157
11-1/4% 2015 bonds	08/15/95		02/15/15	Feb. 15 - Aug 15	37		37
10-3/4% 2003 bonds	Various dates		02/15/03	do	221		221
10-5/8% 2015 bonds	do		08/15/15	do	24		24
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	253		253
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug 15	251		251
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov 15	85		85
8-1/4% 2005 bonds	05/15/95		05/15/05	do	30		30
Total Nuclear Waste Fund					4,940	213	4,727
Obligation Guarantee Fund, Department of Transportation							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)	(*)	(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct 17, 1996	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)	(*)	(*)
Office of Thrift Supervision:							
6.06% 1995 certificates	10/31/95	On demand	11/01/95	Nov 1, 1995	61		61
6-7/8% 1996 notes	09/08/95		10/31/96	Apr 30 - Oct 31	10		10
6-1/8% 1996 notes	08/12/94		07/31/96	Jan 31 - July 31	30		30
6-1/8% 1996 notes	09/08/95		12/31/96	June 30 - Dec. 31	15		15
Total Office of Thrift Supervision					116		116
Oil Spill Liability Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,162	13	1,149
14-1/4% 2002 bonds	do		02/15/02	Feb 15 - Aug 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov 15	16	(*)	15
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	3		3
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	do	2		2
13-1/8% 2001 bonds	do		05/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	08/15/09	08/15/14	Feb. 15 - Aug 15	1		1
11-7/8% 2003 bonds	05/02/86		11/15/03	May 15 - Nov 15	1		1
11-3/4% 2009-14 bonds	04/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	05/15/04	05/15/09	do	1		1
7-5/8% 2002-07 bonds	04/14/88	02/15/02	02/15/07	Feb 15 - Aug 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	May 15 - Nov 15	2		2
Total Oil Spill Liability Trust Fund					1,196	14	1,182
Oliver Wendell Holmes Devises							
Bills 12/21/95	Various dates		12/21/95	Dec 21, 1995	(*)	(*)	(*)
Total Oliver Wendell Holmes Devises					(*)	(*)	(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 11/16/95	Various dates		11/16/95	Nov. 16, 1995	138		138
Bills 2/8/96	do		02/08/96	Feb 8, 1996	424		424
Bills 4/4/96	do		04/04/96	Apr 4, 1996	583		583
Bills 6/27/96	do		06/27/96	June 27, 1996	279		279
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,423		1,423
Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior							
Bills 11/24/95	Various dates		11/24/95	Nov 24, 1995	13		13
Total Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior					13		13
Overseas Private Investment Corporation							
8-7/8% 1997 notes	02/20/92		11/15/97	May 15 - Nov 15	15		15
8-7/8% 2000 notes	07/15/93		05/15/00	do	4		4
8-3/4% 2000 notes	04/21/95		08/15/00	Feb 15 - Aug 15	4		4
8-1/2% 1995 notes	10/22/91		11/15/95	May 15 - Nov 15	6		6
8% 1996 notes	08/02/90		10/15/96	Apr 15 - Oct 15	32		32
7-7/8% 1998 notes	09/10/92		04/15/98	do	3		3
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug 15	54	15	39
7-3/4% 1996 notes	11/15/91		03/31/96	Mar 31 - Sept. 30	14		14
7-3/4% 2001 notes	05/15/95		02/15/01	Feb 15 - Aug 15	7		7
7-5/8% 1996 notes	05/23/91		04/30/96	Apr 30 - Oct 31	29		29
7-1/2% 1996 notes	Various dates		01/31/96	Jan 31 - July 31	68		68
7-1/2% 1996 notes	do		02/29/96	Feb 28 - Aug 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	35		35
7-3/8% 1996 notes	do		05/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7-1/4% 2004 notes	05/16/94		05/15/04	do	8		8

*\$500 thousand or less.
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation—Continued							
7% 1999 notes	05/08/92		04/15/99	Apr 15 - Oct 15	2		2
6-3/4% 1999 notes	02/15/95		05/31/99	May 31 - Nov 30	25		25
6-3/4% 2000 notes	Various dates		04/30/00	Apr 30 - Oct 31	25		25
6-1/2% 1996 notes	04/23/92		11/30/96	May 31 - Nov 30	21		21
6-1/2% 2005 notes	08/01/95		05/15/05	May 15 - Nov 15	5		5
6-3/8% 1999 notes	Various dates		01/15/99	Jan 15 - July 15	25		25
6-3/8% 2000 notes	do		01/15/00	do	12		12
6-3/8% 2002 notes	do		08/15/02	Feb 15 - Aug 15	36		36
6-1/4% 2000 notes	08/15/95		05/31/00	May 31 - Nov 30	12		12
6-1/4% 2003 notes	04/15/94		02/15/03	Feb 15 - Aug 15	16		16
5-7/8% 1999 notes	10/06/95		03/31/99	Mar 31 - Sept 30	3		3
5-7/8% 2004 notes	Various dates		02/15/04	Feb 15 - Aug 15	9		9
5-3/4% 2003 notes	do		08/15/03	do	23		23
5-1/2% 2000 notes	02/16/94		04/15/00	Apr 15 - Oct 15	10		10
5-1/8% 1998 notes	Various dates		06/30/98	June 30 - Dec 31	12		12
5-1/8% 1998 notes	do		12/31/98	do	7		7
5% 1999 notes	02/16/94		01/31/99	Jan 31 - July 31	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb 28 - Aug 31	34		34
13-3/4% 2004 bonds	08/02/93		08/15/04	Feb 15 - Aug 15	1		1
12-1/2% 2009-14 bonds	08/15/95	08/15/09	08/15/14	do	19		19
11-7/8% 2003 bonds	02/18/92		11/15/03	May 15 - Nov 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		08/15/05	Feb 15 - Aug 15	30		30
10-5/8% 2015 bonds	Various dates		08/15/15	do	59		59
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov 15	51		51
10% 2005-10 bonds	do	05/15/05	05/15/10	do	78		78
9-7/8% 2015 bonds	04/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	02/18/92		02/15/06	Feb 15 - Aug 15	50		50
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov 15	54		54
9-1/8% 2018 bonds	Various dates		05/15/18	do	30		30
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	56		56
8-3/4% 2020 bonds	do		08/15/20	Feb 15 - Aug 15	8		8
8-1/2% 2020 bonds	do		02/15/20	do	13		13
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	64		64
8-1/8% 2019 bonds	do		08/15/19	do	57		57
8% 2001 bonds	do		08/15/01	do	9		9
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15 - Nov 15	66		66
7-7/8% 2021 bonds	02/26/92		02/15/21	Feb 15 - Aug 15	83		83
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	do	212		212
7-1/2% 2016 bonds	do		11/15/16	May 15 - Nov 15	89		89
7-1/4% 2016 bonds	do		05/15/16	do	84		84
7-1/4% 2022 bonds	do		08/15/22	Feb 15 - Aug 15	19		19
6-1/4% 2023 bonds	do		08/15/23	do	42		42
Total Overseas Private Investment Corporation					2,133	15	2,118
Panama Canal Commission Compensation Fund							
8-3/4% 1997 notes	Various dates		10/15/97	Apr 15 - Oct 15	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov 15	3		3
7-1/2% 2001 notes	do		11/15/01	do	7		7
7-1/8% 1998 notes	do		10/15/98	Apr 15 - Oct 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-1/2% 2000 notes	do		04/15/00	do	18	10	7
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov 15	7		7
11-5/8% 2002 bonds	do		11/15/02	do	7		7
Total Panama Canal Commission Compensation Fund					70	10	60
Pension Benefit Guaranty Corporation							
6.06% 1995 certificates	10/31/95	On demand	11/01/95	Nov 1, 1995	102		102
5-1/4% 1998 notes	Various dates		07/31/98	Jan 31 - July 31	1,720	1,050	670
11-1/4% 2015 bonds	do		02/15/15	Feb 15 - Aug 15	952		952
9-1/8% 2018 bonds	do		05/15/18	May 15 - Nov 15	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2019 bonds	do		02/15/19	Feb 15 - Aug 15	1,287	1,000	287
8-3/4% 2017 bonds	do		05/15/17	May 15 - Nov 15	183	37	145
8-3/4% 2020 bonds	do		05/15/20	do	250	139	112
8-1/2% 2020 bonds	do		02/15/20	Feb 15 - Aug 15	241	82	158
8-1/8% 2019 bonds	do		08/15/19	do	2,338	1,680	658
8-1/8% 2021 bonds	do		05/15/21	May 15 - Nov 15	11		11
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
6-1/4% 2023 bonds	do		08/15/23	Feb 15 - Aug 15	2,646	275	2,371
Total Pension Benefit Guaranty Corporation					10,208	4,536	5,672
Power Systems, Bureau of Indian Affairs							
6.06% 1995 certificates	10/31/95	On demand	11/01/95	Nov 1, 1995	6		6
6-3/8% 1999 notes	Various dates		07/15/99	Jan 15 - July 15	1	(*)	(*)
5-3/4% 2003 notes	11/15/93		08/15/03	Feb 15 - Aug 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15 - Nov 15	3		3
Total Power Systems, Bureau of Indian Affairs					14	(*)	13
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	02/15/80	02/15/05	02/15/10	Feb 15 - Aug 15	(*)		(*)
Total Preservation Birthplace of Abe Lincoln, Department of Interior					(*)		(*)

*\$500 thousand or less
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Public Health Service, Conditional Gift Fund, HHS.							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	(*)		(*)
5-5/8% 1998 notes	07/26/93		01/31/98	Jan. 31 - July 31	3		3
Total Public Health Service, Conditional Gift Fund, HHS.					3		3
Public Health Service, Unconditional Gift Fund, HHS							
Bills 1/18/96	Various dates		01/18/96	Jan. 18, 1996	(*)		(*)
Total Public Health Service, Unconditional Gift Fund, HHS					(*)		(*)
Railroad Retirement Account	Various dates						
6% 1995 certificates	From 10/02/95	On demand	11/01/95	Nov. 1, 1995	8,294	741	7,553
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug. 15	355		355
12-3/8% 2004 bonds	04/27/88		05/15/04	May 15 - Nov. 15	50		50
12% 2005 bonds	05/09/94		05/15/05	do	75		75
11-7/8% 2003 bonds	Various dates		11/15/03	do	300		300
11-5/8% 2004 bonds	do		11/15/04	do	200		200
10-3/4% 2005 bonds	10/10/90		08/15/05	Feb. 15 - Aug. 15	100		100
10-5/8% 2015 bonds	Various dates		08/15/15	do	625		625
9-7/8% 2015 bonds	do		11/15/15	May 15 - Nov. 15	600		600
9-1/4% 2016 bonds	do		02/15/16	Feb. 15 - Aug. 15	710		710
Zero-coupon bonds (Effective Yield 6.215%)	10/24/95		11/15/05	Nov. 15, 2005	50		50
Zero-coupon bonds (Effective Yield 7.140%)	05/23/95		11/15/09	Nov. 15, 2009	210		210
Zero-coupon bonds (Effective Yield 7.655%)	03/28/95		05/15/11	May 15, 2011	1,155		1,155
Zero-coupon bonds (Effective Yield 7.640%)	04/25/95		05/15/12	May 15, 2012	210		210
Total Railroad Retirement Account					12,934	741	12,193
Railroad Retirement Social Security Equivalent Account	Various dates						
6% 1995 certificates	From 10/02/95	On demand	11/01/95	Nov. 1, 1995	2,462	178	2,284
Total Railroad Retirement Social Security Equivalent Account					2,462	178	2,284
Railroad Retirement Supplemental Account:	Various dates						
6% 1995 certificates	From 10/02/95	On demand	11/01/95	Nov. 1, 1995	28	4	24
Total Railroad Retirement Supplemental Account					28	4	24
Relief for Indigent American Indians							
Bills 7/25/96	Various dates		07/25/96	July 25, 1996	(*)		(*)
Total Relief for Indigent American Indians					(*)		(*)
Relief and Rehabilitation, D.C. Department of Labor							
Bills 11/1/95	Various dates		11/01/95	Nov. 1, 1995	(*)		(*)
Bills 11/8/95	do		11/08/95	Nov. 8, 1995	(*)		(*)
Bills 11/15/95	do		11/15/95	Nov. 15, 1995	(*)		(*)
Bills 11/29/95	do		11/29/95	Nov. 29, 1995	(*)		(*)
Bills 12/13/95	do		12/13/95	Dec. 13, 1995	(*)		(*)
Bills 12/27/95	do		12/27/95	Dec. 27, 1995	1		1
Bills 1/10/96	do		01/10/96	Jan. 10, 1996	(*)		(*)
Bills 1/17/96	do		01/17/96	Jan. 17, 1996	(*)		(*)
Bills 1/24/96	do		01/24/96	Jan. 24, 1996	(*)		(*)
Bills 1/31/96	do		01/31/96	Jan. 31, 1996	(*)		(*)
Bills 2/7/96	do		02/07/96	Feb. 7, 1996	(*)		(*)
Bills 2/21/96	do		02/21/96	Feb. 21, 1996	(*)		(*)
Bills 2/28/96	do		02/28/96	Feb. 28, 1996	(*)		(*)
Bills 3/6/96	do		03/06/96	Mar. 6, 1996	(*)		(*)
Bills 3/13/96	do		03/13/96	Mar. 13, 1996	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 11/1/95	Various dates		11/01/95	Nov. 1, 1995	5		5
Bills 11/8/95	do		11/08/95	Nov. 8, 1995	(*)		(*)
Bills 11/15/95	do		11/15/95	Nov. 15, 1995	5		5
Bills 11/22/95	do		11/22/95	Nov. 22, 1995	1		1
Bills 11/29/95	do		11/29/95	Nov. 29, 1995	5		5
Bills 12/6/95	do		12/06/95	Dec. 6, 1995	1		1
Bills 12/13/95	do		12/13/95	Dec. 13, 1995	5		5
Bills 12/20/95	do		12/20/95	Dec. 20, 1995	1		1
Bills 12/27/95	do		12/27/95	Dec. 27, 1995	5		5
Bills 1/3/96	do		01/03/96	Jan. 3, 1996	(*)		(*)
Bills 1/10/96	do		01/10/96	Jan. 10, 1996	5		5
Bills 1/17/96	do		01/17/96	Jan. 17, 1996	(*)		(*)
Bills 1/24/96	do		01/24/96	Jan. 24, 1996	5		5
Bills 1/31/96	do		01/31/96	Jan. 31, 1996	(*)		(*)
Bills 2/7/96	do		02/07/96	Feb. 7, 1996	5		5
Bills 2/14/96	do		02/14/96	Feb. 14, 1996	(*)		(*)
Bills 2/21/96	do		02/21/96	Feb. 21, 1996	5		5
Bills 2/28/96	do		02/28/96	Feb. 28, 1996	1		1
Bills 3/6/96	do		03/06/96	Mar. 6, 1996	5		5
Bills 3/13/96	do		03/13/96	Mar. 13, 1996	1		1
Bills 3/20/96	do		03/20/96	Mar. 20, 1996	5		5
Bills 3/27/96	do		03/27/96	Mar. 27, 1996	3		3
Bills 4/3/96	do		04/03/96	Apr. 3, 1996	2		2
Bills 4/10/96	do		04/10/96	Apr. 10, 1996	1		1
Bills 4/17/96	do		04/17/96	Apr. 17, 1996	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					64		64

^a\$500 thousand or less
For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Reregistration and Expedited Processing Fund, EPA							
Bills 11/9/95	Various dates		11/09/95	Nov. 9, 1995	8		8
Total Reregistration and Expedited Processing Fund, EPA					8		8
Retired Employees' Health Benefits Fund							
Bills 11/30/95	Various dates		11/30/95	Nov. 30, 1995	1		1
6-1/2% 1996 notes	do		09/30/96	Mar. 31 - Sept. 30	1		1
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund							
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	248		248
5-1/8% 1995 notes	11/23/93		11/15/95	May 15 - Nov. 15	58		58
Total Rural Telephone Bank Equity Fund					306		306
Savings Association Insurance Fund:							
6 06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	1,265		1,265
6-3/4% 1997 notes	06/21/95		05/31/97	May 31 - Nov. 30	40		40
6-1/2% 1996 notes	08/16/94		11/30/96	do	100		100
6-1/4% 1996 notes	09/21/95		08/31/96	Feb. 28 - Aug. 31	500		500
6-1/8% 1996 notes	08/30/94		07/31/96	Jan. 31 - July 31	90		90
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	200		200
5-7/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	200		200
5-3/4% 1997 notes	10/06/95		10/31/97	Apr. 30 - Oct. 31	200		200
5-1/2% 1996 notes	08/09/94		04/30/96	do	200		200
5-1/2% 1997 notes	08/01/95		07/31/97	Jan. 31 - July 31	150		150
5-1/2% 1997 notes	10/06/95		09/30/97	Mar. 31 - Sept. 30	200		200
5-1/8% 1996 notes	03/10/95		03/31/96	do	240		240
4-1/4% 1996 notes	12/22/93		05/15/96	May 15 - Nov. 15	230		230
4% 1996 notes	08/16/94		01/31/96	Jan. 31 - July 31	25		25
Total Savings Association Insurance Fund					3,640		3,640
Seized Asset Fund							
Bills 11/9/95	Various dates		11/09/95	Nov. 9, 1995	290		290
Bills 11/24/95	do		11/24/95	Nov. 24, 1995	281		281
Total Seized Asset Fund					570		570
Servicemen's Group Life Insurance Fund, Veteran's Administration							
6-1/2% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec. 31	4		4
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					4		4
Smithsonian Endowment Fund, Smithsonian Institution							
7-1/4% 1996 notes	08/17/92		08/31/96	Feb. 28 - Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	04/09/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 12/15/95	Various dates		12/15/95	Dec. 15, 1995	2		2
Bills 12/29/95	do		12/29/95	Dec. 29, 1995	1		1
Bills 2/9/96	do		02/09/96	Feb. 9, 1996	1		1
Bills 3/8/96	do		03/08/96	Mar. 8, 1996	1		1
Bills 5/31/96	do		05/31/96	May 31, 1996	3		3
8% 1996 notes	04/19/93		10/15/96	Apr. 15 - Oct. 15	3		3
7-7/8% 1996 notes	01/03/95		07/15/96	Jan. 15 - July 15	7		7
7-7/8% 1996 notes	10/15/93		07/31/96	Jan. 31 - July 31	8		8
7-5/8% 1996 notes	01/22/93		05/31/96	May 31 - Nov. 30	2		2
7-1/2% 1996 notes	12/10/92		01/31/96	Jan. 31 - July 31	11		11
7-1/4% 1996 notes	04/08/93		08/31/96	Feb. 28 - Aug. 31	5		5
7% 1999 notes	02/24/95		04/15/99	Apr. 15 - Oct. 15	1		1
6-7/8% 1999 notes	09/25/95		08/31/99	Feb. 28 - Aug. 31	3		3
6-3/4% 1997 notes	10/17/94		02/28/97	do	13		13
6-1/2% 1996 notes	05/19/93		11/30/96	May 31 - Nov. 30	3		3
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	15		15
6-3/8% 1999 notes	01/03/94		01/15/99	Jan. 15 - July 15	9		9
6-3/8% 1999 notes	01/14/94		07/15/99	do	1		1
6% 1997 notes	09/19/95		08/31/97	Feb. 28 - Aug. 31	1		1
6% 1997 notes	Various dates		11/30/97	May 31 - Nov. 30	3		3
6% 1997 notes	07/15/94		12/31/97	June 30 - Dec. 31	2		2
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	7		7
5-1/8% 1998 notes	03/02/95		06/30/98	June 30 - Dec. 31	1		1
4-3/8% 1996 notes	12/17/93		11/15/96	May 15 - Nov. 15	2		2
Total Soldiers and Airmen's Home Trust Fund					104		104
Special Investment Account							
6 06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	19		19
Bills 11/16/95	Various dates		11/16/95	Nov. 16, 1995	82		82
Bills 1/31/96	do		01/31/96	Jan. 31, 1996	2		2
8-7/8% 1997 notes	06/02/94		11/15/97	May 15 - Nov. 15	45		45
8-3/4% 2000 notes	06/30/94		08/15/00	Feb. 15 - Aug. 15	37		37
8-1/2% 1997 notes	04/06/95		07/15/97	Jan. 15 - July 15	13		13
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	107		107
7-7/8% 1996 notes	02/06/95		07/31/96	Jan. 31 - July 31	141		141
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	31		31
7-3/4% 2001 notes	08/25/94		02/15/01	Feb. 15 - Aug. 15	57		57
7-1/2% 1996 notes	01/12/95		01/31/96	Jan. 31 - July 31	86		86
7-1/4% 2004 notes	10/20/94		05/15/04	May 15 - Nov. 15	20		20
6-7/8% 1997 notes	Various dates		04/30/97	Apr. 30 - Oct. 31	21		21
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	21		21
6-1/4% 1997 notes	05/06/94		01/31/97	Jan. 31 - July 31	53		53
6-1/4% 2003 notes	02/15/94		02/15/03	Feb. 15 - Aug. 15	14		14

*\$500 thousand or less
For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Special Investment Account—Continued							
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	32		32
8-1/4% 2000-05 bonds	02/15/78	05/15/00	05/15/05	May 15 - Nov. 15	11		11
7-7/8% 2002-07 bonds	12/09/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	15		15
Total Special Investment Account					809		809
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		05/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1999 notes	02/23/89		02/15/99	Feb. 15 - Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	(*)		(*)
8% 1999 notes	Various dates		08/15/99	do	(*)		(*)
8% 2001 notes	05/17/95		05/15/01	May 15 - Nov. 15	(*)		(*)
14% 2006 11 bonds	11/15/93	11/15/06	11/15/11	do	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	05/15/06	05/15/11	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	08/15/09	08/15/14	Feb. 15 - Aug. 15	(*)		(*)
12% 2008 13 bonds	do	08/15/08	08/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		02/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/01/92	11/15/09	11/15/14	May 15 - Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		02/15/03	Feb. 15 - Aug. 15	(*)		(*)
10-3/4% 2003 bonds	06/03/85		05/15/03	May 15 - Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		08/15/05	Feb. 15 - Aug. 15	(*)		(*)
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	(*)		(*)
10% 2005 10 bonds	11/15/94	05/15/05	05/15/10	do	(*)		(*)
9-3/8% 2006 bonds	Various dates		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	05/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-7/8% 2002-07 bonds	05/15/90	11/15/02	11/15/07	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds							
6-3/8% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	21,473		21,473
Total Thrift Savings Fund					21,473		21,473
Treasury Deposit Funds							
3-50% 1995 certificates	Various dates	From 10/02/95	On demand	Nov. 1, 1995	108	16	92
Bills 11/9/95	Various dates		11/09/95	Nov. 9, 1995	60	9	51
7-7/8% 1998 notes	01/24/95	At maturity	01/21/98	Jan. 21	13		13
Total Treasury Deposit Funds					181	25	156
Treasury Forfeiture Funds							
Bills 11/9/95	Various dates		11/09/95	Nov. 9, 1995	62		62
Total Treasury Forfeiture Funds					62		62
Tribal Economics Recovery Fund							
6-3/8% 1997 notes	07/07/94		06/30/97	June 30 - Dec. 31	10		10
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	41		41
6-1/8% 1996 notes	08/24/94		07/31/96	Jan. 31 - July 31	12		12
5-3/4% 1997 notes	09/06/95		10/31/97	Apr. 30 - Oct. 31	2		2
6-1/4% 2023 bonds	Various dates		08/15/23	Feb. 15 - Aug. 15	7		7
Total Tribal Economics Recovery Fund					72		72
Unemployment Trust Fund							
7-1/8% 1996 certificates	Various dates	From 06/30/95	On demand	June 30 - Dec. 31	46,736	1,616	45,120
7% 1996 certificates	From 07/05/95	do	do	do	7,920	6,177	1,743
Total Unemployment Trust Fund					54,656	7,794	46,862
United States Army General Gift Fund							
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/06/92		11/15/97	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	08/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	(*)	(*)	(*)
8-1/2% 1997 notes	06/21/94		05/15/97	do	(*)		(*)
8-1/4% 1998 notes	07/01/93		07/15/98	Jan. 15 - July 15	(*)		(*)
8% 1996 notes	09/12/95		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
8% 1997 notes	04/19/95		01/15/97	Jan. 15 - July 15	(*)		(*)
7-7/8% 1996 notes	06/01/93		06/30/96	June 30 - Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	(*)		(*)
7-7/8% 1998 notes	04/01/93		04/15/98	Apr. 15 - Oct. 15	(*)		(*)
7-5/8% 1996 notes	03/08/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)
7-1/2% 1996 notes	02/03/95		02/29/96	Feb. 28 - Aug. 31	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7% 1999 notes	02/02/95		04/15/99	Apr. 15 - Oct. 15	(*)		(*)
6-1/2% 1996 notes	09/08/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-3/8% 1997 notes	06/14/95		06/30/97	June 30 - Dec. 31	(*)		(*)
6-1/4% 1997 notes	02/02/95		01/31/97	Jan. 31 - July 31	(*)		(*)
6% 1996 notes	06/08/95		06/30/96	June 30 - Dec. 31	(*)		(*)
6% 1997 notes	Various dates		12/31/97	do	(*)		(*)
6% 1999 notes	09/06/95		10/15/99	Apr. 15 - Oct. 15	(*)		(*)
5-1/2% 1997 notes	07/14/95		07/31/97	Jan. 31 - July 31	(*)		(*)
5-1/2% 2000 notes	02/01/95		04/15/00	Apr. 15 - Oct. 15	(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Army General Gift Fund—Continued							
5-1/8% 1995 notes	02/01/95		11/15/95	May 15 - Nov 15	(*)		(*)
5-1/8% 1998 notes	09/08/95		11/30/98	May 31 - Nov 30	(*)		(*)
4-5/8% 1996 notes	02/02/95		02/29/96	Feb. 28 - Aug 31	(*)		(*)
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec 31	(*)		(*)
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov 15	(*)		(*)
7-1/2% 2016 bonds	09/06/95		11/15/16	do	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 11/16/95	Various dates		11/16/95	Nov. 16, 1995	(*)		(*)
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	(*)		(*)
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	1		1
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	(*)		(*)
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 11/9/95	Various dates		11/09/95	Nov. 9, 1995	79		79
Total United States Customs Suspense Account					79		79
United States Information Agency Contributions:							
Bills 3/28/96	Various dates		03/28/96	Mar. 28, 1996	2		2
Total United States Information Agency Contributions					2		2
United States Naval Academy General Gift Fund							
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	1		1
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	do	(*)		(*)
8-1/2% 1997 notes	08/31/94		07/15/97	Jan. 15 - July 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
8% 1996 notes	01/04/90		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	1		1
6-3/4% 1999 notes	06/23/95		05/31/99	May 31 - Nov. 30	(*)		(*)
6% 1997 notes	12/08/93		11/30/97	do	1		1
4-5/8% 1996 notes	02/18/94		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
4-1/4% 1995 notes	01/12/94		12/31/95	June 30 - Dec. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
Bills 5/30/96	Various dates		05/30/96	May 30, 1996	(*)		(*)
9-1/8% 1999 notes	do		05/15/99	May 15 - Nov. 15	(*)		(*)
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	do	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	do	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	(*)		(*)
4-5/8% 1996 notes	02/18/94		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
4-1/4% 1995 notes	01/12/94		12/31/95	June 30 - Dec. 31	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 11/30/95	Various dates		11/30/95	Nov. 30, 1995	2		2
Bills 2/29/96	do		02/29/96	Feb. 29, 1996	45		45
Total United States Naval Home Trust Fund					47		47
United States Trustee Systems:							
Bills 11/9/95	Various dates		11/09/95	Nov. 9, 1995	3		3
Bills 11/22/95	do		11/22/95	Nov. 22, 1995	4		4
Bills 12/7/95	do		12/07/95	Dec. 7, 1995	2		2
9-1/4% 1996 notes	01/31/95		01/15/96	Jan. 15 - July 15	8		8
7-7/8% 1996 notes	06/30/95		06/30/96	June 30 - Dec. 31	6		6
7-3/4% 1996 notes	03/31/95		03/31/96	Mar. 31 - Sept. 30	9		9
7-5/8% 1996 notes	05/31/95		05/31/96	May 31 - Nov. 30	9		9
7-1/2% 1996 notes	02/28/95		02/29/96	Feb. 28 - Aug. 31	6		6
6-7/8% 1996 notes	10/31/95		10/31/96	Apr. 30 - Oct. 31	5		5
6-1/2% 1996 notes	10/02/95		09/30/96	Mar. 31 - Sept. 30	10		10
6-1/4% 1996 notes	08/31/95		08/31/96	Feb. 28 - Aug. 31	8		8
6-1/8% 1996 notes	07/31/95		07/31/96	Jan. 31 - July 31	8		8
5-1/2% 1996 notes	05/01/95		04/30/96	Apr. 30 - Oct. 31	11		11
4-1/4% 1995 notes	11/30/94		11/30/95	May 31 - Nov. 30	12		12
Total United States Trustee Systems					101		101

*\$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Uranium Enrichment Decontamination and Decommissioning Fund							
6 06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	33		33
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	15		15
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	13		13
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	16		16
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	15		15
6-7/8% 1996 notes	11/07/94		10/31/96	Apr. 30 - Oct. 31	101		101
4-5/8% 1996 notes	11/16/94		02/15/96	Feb. 15 - Aug. 15	15		15
4-1/4% 1995 notes	10/20/94		11/30/95	May 31 - Nov. 30	22		22
4-1/4% 1995 notes	11/16/94		12/31/95	June 30 - Dec. 31	10		10
4% 1996 notes	do		01/31/96	Jan. 31 - July 31	15		15
Total Uranium Enrichment Decontamination and Decommissioning Fund					256		256
Utah Reclamation Mitigation and Conservation Account							
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	29		29
Total Utah Reclamation Mitigation and Conservation Account					29		29
Vaccine Injury Compensation Trust Fund							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	1,010	42	967
Total Vaccine Injury Compensation Trust Fund					1,010	42	967
Veterans' Reopened Insurance Fund							
13-3/4% 1996 to 1999 bonds	06/30/84	On demand	06/30/96 to 99	June 30 - Dec. 31	39		39
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	34		34
	Various dates						
13% 1996 bonds	From 06/30/81	do	06/30/96	do	32	11	21
10-3/4% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	35		35
10-3/8% 2000 bonds	06/30/85	do	06/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	06/30/88	do	06/30/01 & 02	do	43		43
	Various dates						
8-3/4% 2002 to 2005 bonds	From 06/30/79	do	06/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	06/30/87	do	06/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	06/30/91	do	06/30/05 & 06	do	40		40
	Various dates						
7-3/8% 2006 & 2007 bonds	From 06/30/92	do	06/30/06 & 07	do	39		39
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	41		41
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	39	(*)	39
6-1/4% 2007 & 2008 bonds	06/30/93	do	06/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					534	11	523
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
11-1/2% 1996 to 2000 bonds	06/30/85	On demand	06/30/96 to 00	June 30 - Dec. 31	80		80
	Various dates						
11-1/8% 1996 to 2001 bonds	From 06/30/84	do	06/30/96 to 01	do	161		161
10-7/8% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	63		63
	Various dates						
10-3/8% 1996 to 2002 bonds	From 06/30/82	do	06/30/96 to 02	do	159		159
10% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	116		116
9-3/4% 1996 to 2004 bonds	06/30/89	do	06/30/96 to 04	do	119		119
9-1/2% 1996 to 2005 bonds	06/30/90	do	06/30/96 to 05	do	126		126
9-1/4% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	134		134
9% 1996 bonds	06/30/81	do	06/30/96	do	47	15	33
8-3/4% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	122		122
8-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	149		149
7-7/8% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	139		139
7-3/4% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	139		139
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,554	15	1,539
Voluntary Separation Incentive Fund							
Bills 2/15/96	Various dates		02/15/96	Feb. 15, 1996	100		100
8-7/8% 1999 notes	10/16/95		02/15/99	Feb. 15 - Aug. 15	50		50
8-1/2% 2000 notes	11/01/93		02/15/00	do	89		89
8% 2001 notes	04/13/95		05/15/01	May 15 - Nov. 15	106		106
7-1/4% 1998 notes	10/16/95		02/15/98	Feb. 15 - Aug. 15	50		50
6-3/4% 1997 notes	01/03/95		02/28/97	Feb. 28 - Aug. 31	16		16
6-1/4% 2003 notes	10/16/95		02/15/03	Feb. 15 - Aug. 15	100		100
14-1/4% 2002 bonds	do		02/15/02	do	100		100
11-5/8% 2004 bonds	Various dates		11/15/04	May 15 - Nov. 15	31		31
Total Voluntary Separation Incentive Fund					641		641
War-Risk Insurance Revolving Fund							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	3		3
7-3/4% 2001 notes	08/01/94		02/15/01	Feb. 15 - Aug. 15	2		2
7-1/2% 1996 notes	Various dates		01/31/96	Jan. 31 - July 31	3		3
7-1/2% 2002 notes	08/01/94		05/15/02	May 15 - Nov. 15	2		2
7-1/4% 2004 notes	Various dates		05/15/04	do	3		3
6-3/8% 1999 notes	08/01/94		01/15/99	Jan. 15 - July 15	2		2
6-3/8% 2000 notes	do		01/15/00	do	2		2
6-1/4% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	3		3
9-3/8% 2006 bonds	08/01/94		02/15/06	Feb. 15 - Aug. 15	2		2
Total War-Risk Insurance Revolving Fund					23		23
World War II Veteran's Memorial Fund							
7-3/4% 1996 notes	03/09/95		03/31/96	Mar. 31 - Sept. 30	(*)		(*)
4-5/8% 1996 notes	01/26/95		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
4-1/4% 1995 notes	11/02/94		12/31/95	June 30 - Dec. 31	2		2
4% 1996 notes	12/14/94		01/31/96	Jan. 31 - July 31	(*)		(*)
Total World War II Veteran's Memorial Fund					3		3
Total Government Account Series					1,458,311	133,156	1,325,155

*\$500 thousand or less
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month ..	1 year from issue date..	Semiannually	40	39	1
Total R.E.A. Series					40	39	1
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates).....	Various dates	After 25 days ..	From 30 days up to 1 year or any intervening period	At maturity ..	5,096	2,799	2,297
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		8,182	7,717	464
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	106,312	25,944	80,368
Treasury Notes (Special zero interest) ..	do	do	do		269	96	174
Treasury Bonds (Various interest rates) ..	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,930	869	27,061
Treasury Demand Deposit 3.58% ¹¹ ..	do	On demand	On demand	Daily	5	2	3
Total State and Local Government Series ..					147,794	37,428	110,367
United States Individual Retirement Bonds ^{12 e} :							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	01/01/75	¹³	Indeterminate ..		17	14	3
6.00%	01/01/76	do	do		16	14	3
6.00%	01/01/77	do	do		12	10	2
6.00%	01/01/78	do	do		9	7	2
6.00%	01/01/79	do	do		4	3	1
6.50%	08/01/79	do	do		4	3	1
6.50%	01/01/80	do	do		5	3	1
8.00%	11/01/80	do	do		2	1	1
8.00%	01/01/81	do	do		4	2	1
9.00%	10/01/81	do	do		2	1	1
9.00%	01/82 to 04/82 ..	do	do		3	2	1
Unclassified ..						(*)	(*)
Total United States Individual Retirement Bonds ..					76	61	16
United States Retirement Plan Bonds							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	01/63 to 05/66 ..	¹⁴	Indeterminate ..		26	24	2
4.15%	06/66 to 12/69 ..	do	do		37	34	3
5.00%	01/01/70	do	do		13	11	1
5.00%	01/01/71	do	do		14	12	2
5.00%	01/01/72	do	do		15	13	2
5.00%	01/01/73	do	do		18	15	3
5.00%	01/01/74	do	do		1	1	(*)
6.00%	02/01/74	do	do		40	33	7
6.00%	01/01/75	do	do		33	26	6
6.00%	01/01/76	do	do		32	26	7
6.00%	01/01/77	do	do		29	23	7
6.00%	01/01/78	do	do		26	20	6
6.00%	01/01/79	do	do		15	11	4
6.50%	08/01/79	do	do		7	5	2
6.50%	01/01/80	do	do		15	11	4
8.00%	11/01/80	do	do		4	3	1
8.00%	01/01/81	do	do		13	8	5
9.00%	10/01/81	do	do		5	3	2
9.00%	01/82 to 04/82 ..	do	do		9	5	3
Unclassified ..						1	(1)
Total United States Retirement Plan Bonds ..					352	286	66
United States Savings Bonds ^{15 e} :							
Series and approximate yield to maturity:	First day of each month:						
E-1955 5.779% ^{16 17}	01 to 12-55	On demand ¹⁸ ..	After 9 yrs. 8 mos. ¹⁹ ..		7,161	6,462	699
E-1956 5.936% ¹⁶	01 to 12-56	do	do		7,032	5,970	1,063
E-1957 6.020% (Jan. 1957) ..	01-57	do	do		599	501	98
E-1957 6.063% ¹⁶ (Feb. to Dec. 1957) ..	02 to 12-57	do	After 8 yrs. 11 mos. ¹⁹ ..		6,100	5,121	979
E-1958 5.851% ¹⁶	01 to 12-58	do	do		6,576	5,513	1,064
E-1959 5.950% (Jan. to May 1959) ..	01 to 05-59	do	do		2,676	2,224	453
E-1959 5.940% ¹⁶ (June to Dec. 1959) ..	06 to 12-59	do	After 7 yrs. 9 mos. ¹⁹ ..		3,556	2,961	595
E-1960 6.034% ¹⁶	01 to 12-60	do	do		6,434	5,251	1,183
E-1961 6.161% ¹⁶	01 to 12-61	do	do		6,758	5,400	1,358
E-1962 6.279% ¹⁶	01 to 12-62	do	do		6,717	5,262	1,455
E-1963 6.490% ¹⁶	01 to 12-63	do	do		7,894	5,980	1,914
E-1964 6.683% ¹⁶	01 to 12-64	do	do		7,668	5,815	1,853
E-1965 6.516% ¹⁶ (Jan. to Nov. 1965) ..	01 to 11-65	do	do		6,624	5,130	1,493
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years ¹⁹		693	535	158
E-1966 6.623% ¹⁶	01 to 12-66	do	do		8,030	6,185	1,845
E-1967 6.778% ¹⁶	01 to 12-67	do	do		8,035	6,110	1,925
E-1968 6.888% (Jan. to May 1968) ..	01 to 05-68	do	do		3,325	2,486	839
E-1968 6.986% ¹⁶ (June to Dec. 1968) ..	06 to 12-68	do	do		4,414	3,329	1,085
E-1969 7.058% (Jan. to May 1969) ..	01 to 05-69	do	do		3,183	2,346	837
E-1969 7.125% ¹⁶ (June to Dec. 1969) ..	06 to 12-69	do	After 5 yrs. 10 mos. ¹⁹ ..		4,238	3,150	1,088
E-1970 7.198% (Jan. to May 1970) ..	01 to 05-70	do	do		3,303	2,387	916
E-1970 7.255% ¹⁶ (June to Dec. 1970) ..	06 to 12-70	do	do		4,745	3,438	1,307
E-1971 6.769% ¹⁶	01 to 12-71	do	do		9,365	6,767	2,597
E-1972 6.887% ¹⁶	01 to 12-72	do	do		10,798	7,519	3,292

* \$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
United States Savings Bonds ¹⁵ * —Continued							
Series and approximate yield to maturity—Continued							
E-1973 6.991% ¹⁶ (Jan. to Nov. 1973)	First day of each month 01 to 11-73	On demand ¹⁸	After 5 yrs 10 mos. ¹⁹		9,897	6,822	3,075
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years ¹⁹		891	624	266
E-1974 7.068%	01 to 12-74	do	do		11,191	7,592	3,599
E-1975 7.163%	01 to 12-75	do	do		11,855	7,767	4,088
E-1976 8.110%	01 to 12-76	do	do		12,846	8,128	4,718
E-1977 8.166%	01 to 12-77	do	do		13,503	8,386	5,117
E-1978 7.773%	01 to 12-78	do	do		12,561	7,997	4,564
E-1979 7.893% (Jan. to May 1979)	01 to 05-79	do	do		4,554	2,898	1,654
E-1979 7.980% (June to Dec. 1979)	06 to 12-79	do	do		5,752	3,724	2,028
E-1980 8.042%	01 to 06-80	do	do		1,412	1,013	399
Total Series E					220,385	160,793	59,592
First day of each month:							
EE - 1980 8.830% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos ²⁰	After 11 years ²¹		4,035	2,365	1,670
EE - 1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years ²¹		1,002	598	404
EE - 1981 8.940% (Jan. to Apr. 1981)	01 to 04-81	do	do		1,872	1,079	793
EE - 1981 9.000% (May. to Dec. 1981)	05 to 12-81	do	After 8 years ²¹		3,631	2,100	1,532
EE - 1982 9.000% (Jan. to Oct. 1982)	01 to 10-82	do	do		4,494	2,389	2,105
EE - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years ²¹		1,112	538	574
EE - 1983 7.500%	01 to 12-83	do	do		6,795	3,181	3,614
EE - 1984 7.500%	01 to 12-84	do	do		6,700	3,011	3,689
EE - 1985 7.500%	01 to 12-85	do	do		9,366	3,441	5,926
EE - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do		19,187	4,540	14,648
EE - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ²¹		1,401	552	849
EE - 1987 6.000%	01 to 12-87	do	do		10,020	3,505	6,515
EE - 1988 6.000%	01 to 12-88	do	do		10,362	3,417	6,945
EE - 1989 6.000%	01 to 12-89	do	do		10,055	3,180	6,875
EE - 1990 6.000%	01 to 12-90	do	do		10,196	2,962	7,235
EE - 1991 6.000%	01 to 12-91	do	do		11,419	2,942	8,476
EE - 1992 6.000%	01 to 12-92	do	do		20,399	3,953	16,446
EE - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do		5,178	902	4,277
EE - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	After 18 years ²¹		9,145	2,239	6,906
EE - 1994 4.000%	01 to 12-94	do	do		9,370	1,797	7,573
EE - 1995 4.000% (Jan. to Apr. 1995)	01 to 04-95	do	do		1,561	17	1,544
EE - 1995 5.250% (May to Oct. 1995)	05 to 10-95	do	do		2,892	97	2,795
EE - Unclassified					959	²² 1,664	(705)
Total Series EE					161,153	50,467	110,686
First day of each month:							
H-1965 5.437% ^{16 17} (Jan. to Nov. 1965)	01 to 11-65	On demand ¹⁸	After 10 years ²³	Semiannually	540	529	11
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	40	5
H-1966 5.743% ¹⁶	01 to 12-66	do	do	do	635	572	64
H-1967 5.932% ¹⁶	01 to 12-67	do	do	do	526	471	55
H-1968 6.067% (Jan. to May 1968)	01 to 05-68	do	do	do	199	177	22
H-1968 6.182% ¹⁶ (June to Dec. 1968)	06 to 12-68	do	do	do	232	206	26
H-1969 6.295% (Jan. to May 1969)	01 to 05-69	do	do	do	165	143	21
H-1969 6.499% ¹⁶ (June to Dec. 1969)	06 to 12-69	do	do	do	193	165	27
H-1970 6.577% (Jan. to May 1970)	01 to 05-70	do	do	do	176	148	28
H-1970 6.676% ¹⁶ (June to Dec. 1970)	06 to 12-70	do	do	do	213	173	40
H-1971 6.790% ¹⁶	01 to 12-71	do	do	do	514	413	101
H-1972 6.892% ¹⁶	01 to 12-72	do	do	do	650	505	145
H-1973 6.771% ¹⁶ (Jan. to Nov. 1973)	01 to 11-73	do	do	do	572	445	127
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	31	9
H-1974 6.920%	01 to 12-74	do	do	do	627	486	141
H-1975 6.907%	01 to 12-75	do	do	do	639	463	177
H-1976 7.143%	01 to 12-76	do	do	do	643	448	195
H-1977 7.399%	01 to 12-77	do	do	do	613	432	181
H-1978 7.678%	01 to 12-78	do	do	do	579	398	181
H-1979 7.881% (Jan. to May 1979)	01 to 05-79	do	do	do	260	170	90
H-1979 8.051% (June to Dec. 1979)	06 to 12-79	do	do	do	298	187	111
Total Series H					8,357	6,601	1,756
First day of each month:							
HH - 1980 8.222% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos ²⁰	After 10 years ²²	Semiannually	596	337	259
HH - 1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	51	46
HH - 1981 8.430% (Jan. to Apr. 1981)	01 to 04-81	do	do	do	290	142	148
HH - 1981 8.500% (May to Dec. 1981)	05 to 12-81	do	do	do	542	251	291
HH - 1982 8.500% (Jan. to Oct. 1982)	01 to 10-82	do	do	do	692	281	411
HH - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	42	67
HH - 1983 7.500%	01 to 12-83	do	do	do	735	303	432
HH - 1984 7.500%	01 to 12-84	do	do	do	701	276	425
HH - 1985 7.500%	01 to 12-85	do	do	do	692	214	478
HH - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do	do	743	177	566
HH - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	24	59
HH - 1987 6.000%	01 to 12-87	do	do	do	637	177	461
HH - 1988 6.000%	01 to 12-88	do	do	do	766	181	585
HH - 1989 6.000%	01 to 12-89	do	do	do	715	138	577
HH - 1990 6.000%	01 to 12-90	do	do	do	806	126	680
HH - 1991 6.000%	01 to 12-91	do	do	do	853	96	758
HH - 1992 6.000%	01 to 12-92	do	do	do	1,237	99	1,138
HH - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do	do	314	23	291
HH - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	do	do	698	87	611
HH - 1994 4.000%	01 to 12-94	do	do	do	841	47	794
HH - 1995 4.000%	01 to 09-95	do	do	do	694	7	686
HH - Unclassified					23	²⁴ (*)	23
Total Series HH					12,864	3,079	9,785
Total United States Savings Bonds							
					402,760	220,941	181,819

*\$500 thousand or less.

For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States Savings Notes ^{15 e} :	First day of						
Series and yield to maturity	each month:						
1967 7.098%	05 to 12-67	After 1 year ²⁵	After 4-1/2 years ²⁶	.....	190	149	4
1968 7.057% (Jan to May 1968)	01 to 05-68	do	do	.....	172	133	39
1968 6.856% (June to Dec. 1968)	06 to 12-68	do	do	.....	319	247	71
1969 6.953%	01 to 12-69	do	do	.....	631	482	149
1970 7.040%	01 to 06-70	do	do	.....	189	141	48
Total United States Savings Notes					1,500	1,151	349
Total Nonmarketable					2,088,307	399,739	1,688,567
Total Interest-bearing debt					5,385,988	404,248	4,981,739
Non-interest-bearing debt							
Matured Debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)							10 1
2-1/2% Postal Savings Bonds							10 (*)
First Liberty Bonds, at various interest rates							10 (*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							115
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							110
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							10 (*)
Treasury Savings Certificates							10 (*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							1,993
Armed Forces Leave Bonds							2
Total Matured Debt							2,227
Other Debt							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b 1}							663
United States Savings Stamps							45
Excess Profits Tax Refund Bonds ^{27 c}							1
United States Notes ²⁸							10 323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ²⁹							10 66
Old Demand Notes and Fractional Currency							10 2
Old Series Currency (Act of June 30, 1961) ³⁰							10 4
Silver Certificates (Act of June 24, 1967) ³¹							10 189
Thrift and Treasury Savings Stamps							10 4
Total Other Debt							1,296
Total Non-interest-bearing Debt							3,523
Total Public Debt Outstanding							4,985,262

^a\$500 thousand or less.

For footnotes, see page 29

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During October, there was no activity.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁶Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁷Arranged according to earliest call dates.

⁸Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁹Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹⁰Not subject to statutory debt limitation.

¹¹During October, there were issues of \$3 million and no redemption's were processed.

¹²Issued at par. Semiannual interest is added to principal.

¹³The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁴Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁵Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹⁶Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

¹⁷United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁸Redeemable on demand.

¹⁹Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²⁰Redeemable after 6 months from issue date at option of owner.

²¹Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²²Unclassified redemption's of Series A-E Savings Bonds and Savings Notes are included in unclassified redemption's of Series EE Bonds.

²³Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will unclassified redemption's of Series HH Bonds.

²⁴Redeemable after 1 year from issue date at option of owner.

²⁵Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

²⁷Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁸Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁹Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁰Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³¹Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³²Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

³³Redeemable in whole or in part on 1 business day's notice.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^aThe difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

^aIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1995

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	88
Special Risk Insurance Fund					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total Unmatured debt					88
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					(*)
Total Matured debt					1
Total					89

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1995 ¹		Fiscal Year 1994 Total
SEPTEMBER	Fiscal Year to Date	
\$110,290.94	\$7,344,457.57	\$20,711,054.40

¹ The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 1995
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
9-1/2% Note D-1995	11/15/95	7,318,550	3,280,550	4,038,000	77,600
8-7/8% Note A-1996	02/15/96	8,450,609	6,396,209	2,054,400	139,200
7-3/8% Note C-1996	05/15/96	20,085,643	16,442,443	3,643,200	54,400
7-1/4% Note D-1996	11/15/96	20,258,810	17,294,810	2,964,000	62,400
8-1/2% Note A-1997	05/15/97	9,921,237	8,676,037	1,245,200	0
8-5/8% Note B-1997	08/15/97	9,362,836	7,289,236	2,073,600	105,600
8-7/8% Note C-1997	11/15/97	9,808,329	6,973,129	2,835,200	4,800
8-1/8% Note A-1998	02/15/98	9,159,068	7,853,148	1,305,920	0
9% Note B-1998	05/15/98	9,165,387	6,811,187	2,354,200	4,000
9-1/4% Note C-1998	08/15/98	11,342,646	8,492,246	2,850,400	40,000
8-7/8% Note D-1998	11/15/98	9,902,875	6,862,875	3,040,000	124,800
8-7/8% Note A-1999	02/15/99	9,719,623	8,113,223	1,606,400	136,000
9-1/8% Note B-1999	05/15/99	10,047,103	6,679,103	3,368,000	44,800
8% Note C-1999	08/15/99	10,163,644	7,933,194	2,230,450	9,300
7-7/8% Note D-1999	11/15/99	10,773,960	7,401,160	3,372,800	46,400
8-1/2% Note A-2000	02/15/00	10,673,033	8,155,033	2,518,000	0
8-7/8% Note B-2000	05/15/00	10,496,230	5,918,630	4,577,600	8,000
8-3/4% Note C-2000	08/15/00	11,080,646	7,041,446	4,039,200	44,800
8-1/2% Note D-2000	11/15/00	11,519,682	7,740,882	3,778,800	40,800
7-3/4% Note A-2001	02/15/01	11,312,802	8,933,602	2,379,200	12,800
8% Note B-2001	05/15/01	12,398,083	9,533,708	2,864,375	31,200
7-7/8% Note C-2001	08/15/01	12,339,185	9,838,385	2,500,800	16,000
7-1/2% Note D-2001	11/15/01	24,226,102	22,013,302	2,212,800	93,040
7-1/2% Note A-2002	05/15/02	11,714,397	10,525,837	1,188,560	0
6-3/8% Note B-2002	08/15/02	23,859,015	22,703,815	1,155,200	25,600
6-1/4% Note A-2003	02/15/03	23,562,691	23,027,395	535,296	34,400
5-3/4% Note B-2003	08/15/03	28,011,028	27,401,428	609,600	0
5-7/8% Note A-2004	02/15/04	12,955,077	12,955,077	0	0
7-1/4% Note B-2004	05/15/04	14,440,372	14,440,372	0	0
7-1/4% Note C-2004	08/15/04	13,346,467	13,315,267	31,200	0
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	0	0
7-1/2% Note A-2005	02/15/05	13,834,754	13,834,354	400	0
6-1/2% Note B-2005	05/15/05	14,739,504	14,739,504	0	0
6-1/2% Note C-2005	08/15/05	15,002,580	15,002,580	0	0
11-5/8% Bond 2004	11/15/04	8,301,806	4,767,406	3,534,400	310,400
12% Bond 2005	05/15/05	4,260,758	2,616,058	1,644,700	79,500
10-3/4% Bond 2005	08/15/05	9,269,713	7,840,113	1,429,600	292,800
9-3/8% Bond 2006	02/15/06	4,755,916	4,753,164	2,752	0
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,396,784	3,608,800	520,000
11-1/4% Bond 2015	02/15/15	12,667,799	9,247,319	3,420,480	1,768,800
10-5/8% Bond 2015	08/15/15	7,149,916	2,769,116	4,380,800	102,080
9-7/8% Bond 2015	11/15/15	6,899,859	3,443,859	3,456,000	164,800
9-1/4% Bond 2016	02/15/16	7,266,854	6,746,054	520,800	217,600
7-1/4% Bond 2016	05/15/16	18,823,551	18,525,951	297,600	2,400
7-1/2% Bond 2016	11/15/16	18,864,448	18,140,608	723,840	24,000
8-3/4% Bond 2017	05/15/17	18,194,169	9,110,969	9,083,200	559,200
8-7/8% Bond 2017	08/15/17	14,016,858	8,776,858	5,240,000	424,000
9-1/8% Bond 2018	05/15/18	8,708,639	2,175,839	6,532,800	302,400
9% Bond 2018	11/15/18	9,032,870	3,048,670	5,984,200	612,200
8-7/8% Bond 2019	02/15/19	19,250,798	5,141,998	14,108,800	987,200
8-1/8% Bond 2019	08/15/19	20,213,832	16,898,632	3,315,200	1,106,880
8-1/2% Bond 2020	02/15/20	10,228,868	6,120,068	4,108,800	160,400
8-3/4% Bond 2020	05/15/20	10,158,883	3,454,083	6,704,800	122,080

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
8-3/4% Bond 2020	08/15/20	21,418,606	4,932,686	16,485,920	775,840
7-7/8% Bond 2021	02/15/21	11,113,373	10,199,773	913,600	236,800
8-1/8% Bond 2021	05/15/21	11,958,888	4,329,448	7,629,440	65,280
8-1/8% Bond 2021	08/15/21	12,163,482	3,464,282	8,699,200	30,080
8% Bond 2021	11/15/21	32,798,394	6,640,119	26,158,275	161,200
7-1/4% Bond 2022	08/15/22	10,352,790	7,895,190	2,457,600	836,800
7-5/8% Bond 2022	11/15/22	10,699,626	2,869,226	7,830,400	30,400
7-1/8% Bond 2023	02/15/23	18,374,361	14,235,161	4,139,200	94,400
6-1/4% Bond 2023	08/15/23	22,909,044	21,403,732	1,505,312	319,840
7-1/2% Bond 2024	11/15/24	11,469,662	7,526,942	3,942,720	49,200
7-5/8% Bond 2025	02/15/25	11,725,170	10,577,970	1,147,200	1,600
6-7/8% Bond 2025	08/15/25	12,602,007	12,602,007	0	0
Total		857,022,252	630,643,012	226,379,240	11,514,120

¹ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note. On the 4th workday of each month Table VI will be available after 3:00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

